



AGENDA

City of Bloomington Board of Park Commissioners
Regular Meeting: Wednesday, July 12, 2022 4:00pm – 5:30pm

Council Chambers
401 North Morton

The City is committed to providing equal access to information. However, despite our efforts, at times, portions of our board and commission packets are not accessible for some individuals. If you encounter difficulties accessing material in this packet, please contact Kim Clapp, Office Manager at clappk@bloomington.in.gov and provide your name, contact information, and a link to or description of the document or web page you are having problems with.

CALL TO ORDER - ROLL CALL

A. CONSENT CALENDAR

- A-1. Approval of Minutes of May 8, 2023 Work Session, and May 16, 2023 Regular Meeting
- A-2. Approval of Claims Submitted May 17, 2023 – July 11, 2023
- A-3. Approval of Non-Reverting Budget Amendments
- A-4. Review of Business Report
- A-5. Review of Credit Card Refund Report
- A-6. Approval of Surplus – None
- A-7. Approval of partnership agreement with Cicada Cinema for Movies in the Park series
- A-8. Approval of contract with BFS for Next Level Trails Grant application services
- A-9. Approval of extension to trail closure application for Duke Energy
- A-10. Approval of contract with I Shine Cleaning, LLC for cleaning services at Banneker Community Center
- A-11. Approval of partnership agreement with Mad 4 My Dog for 2023 Drool in the Pool community event
- A-12. Approval of partnership agreement with Monroe County History Center for October 2023 community event
- A-13. Approval of partnership agreement with Purdue Extension Office of Monroe County for “Food as Medicine” program
- A-14. Approval of contract with Terminex for green pest control services at Banneker Community Center

B. PUBLIC HEARINGS/APPEARANCES

- B-1. Bravo Award Steve Bailey, Winslow Woods Park Ambassador (Emily Buuck)
- B-2. Parks Partner Award
- B-3. Staff Introductions

Casey Hallenbeck, Natural Resources Intern
Bradley Scoggins, Cascades Golf Course Superintendent
Jackson Cowden, Cascades Golf Course Programs Coordinator

C. OTHER BUSINESS

- C-1. Review/Approval of encroachment agreement with 400 W. 7th LLC (Tim Street)
- C-2. Review/Approval of Memorandum of Understanding with groups who volunteer for The Adult Field Day community event. (Emily Buuck)
- C-3. Review/Approval of contract with Southside Rental for rental of tents, stages, tables and chairs for various community events (Bill Ream)
- C-4. Review/Approval of contract addendum with Aztec Engineering for Power Line Trail and Rogers St. sidewalk project (Tim Street)
- C-5. Review/Approval of contract with E&B Paving for infrastructure repairs at various park properties (Tim Street)
- C-6. Review/Approval of contract with Mader Design for Building Trades Park Master Plan (Tim Street)
- C-7. Review/Approval of lease extension with The Project School for 349 S. Walnut St. (Tim Street)

- C-8. Review/Approval of contract with Commercial Service of Bloomington, INC for dog wash station at Switchyard Park Dog Park. (Hsiung M Marler)
- C-9. Review/Approval of appointment for Farmer' Market Advisory Council (Clarence Boone)
- C-10. Review/Approval of partnership with Indiana Arborist Association (IAA) to bring high level tree related classes, trainings, and workshops to Bloomington area (Haskell Smith)

D. REPORTS

- D-1. Recreation Division - no report
- D-2. Operations Division - no report
- D-3. Sports Division - no report
- D-4. Administration Division - no report

E. PUBLIC COMMENT

ADJOURNMENT

Face masks are optional but recommended for indoor spaces.

This meeting may also be accessed electronically via Community Access Television or Zoom, allowing for remote public attendance and participation. The public attending electronically is encouraged to send remote submissions of public comment (via email, to mcdevitp@bloomington.in.gov).

The meeting may accessed at the following link:

<https://bloomington.zoom.us/j/81657468045?pwd=dG13VFlixUFhJQUJUYWRRSm40LzhoQT09>

Meeting ID: 816 5746 8045

Passcode: 831766

One tap mobile

+13126266799,,81657468045# US (Chicago)

+16469313860,,81657468045# US



Board of Park Commissioners
Work Session
Minutes

Work Session: Tuesday, May 8, 2023 4:00 – 6:30 p.m.
#135

City Hall, McCloskey Conference Room

CALL TO ORDER - ROLL CALL

The meeting was called to order by Kathleen Mills at 4:00pm

Present: Kathleen Mills, Israel Herrera and Ellen Rodkey

Virtual: Jim Whitlatch

A-1. Administrative Updates

- a. Strategic Action Plan update

Paula McDevitt, Director the five year 2021-2025 Master Plan included four overarching goals. A Strategic Action Plan had been developed, and was used as a tool to implement the department's five year Master Plan.

Items Discussed

The 2022 and 2023 SAP actions items were reviewed.

Budget Goals and Accreditation

The difference between the different statuses of tasks

- b. Capital Improvement Plan

Paula McDevitt, Director a Capital Improvement Plan (CIP) document had been used for years to track, new projects, improvements, and plan for future projects. The CIP was useful when quick responses were needed for bonding and grant opportunities, as well as locating historical information.

Items Discussed

Capital Improvement Plan was reviewed

Document included: location, division, project name, amount, priority, funding, year

Working document

Projects are generated by staff

- c. Organization Assessment

Paula McDevitt, Director Raftelis (consulting firm) had been contracted by the Mayor and Human Resources department to conduct an organizational assessment of all city departments. Raftelis, provided a report that offered recommendations.

Items Discussed

Summary of report was reviewed

Last Department to go through assessment
Human Resources listed in report

d. 2024 Budget

Paula McDevitt, Director - Staff were currently working on updating program descriptions, writing budget goals, setting revenue goals, and drafting expense budgets for staffing, supplies, services and capital improvements.

Items Discussed

Budget timeline
Zero base budget
ARPA Funding available
CRED – Community Revitalization Enhancement District.

B Division Topics

B-1. Community Relations/Administration

a. Seasonal Program Guide

Julie Ramey, Community Relations Manager, 35,000 of the department's seasonal program guide were printed and distributed three times a year

Items Discussed

Results from a previous conducted survey revealed 31% learned of Parks programs through the guide, 21% from website, and 18% from social media, 14% Parks Emails, newspaper 0%, radio 0%

Types of survey

Types of communication

32,000 guides directly mailed

Increasing cost of program guide had resulted in considering reducing number of copies, less pages in the guide

b. Social Media and Digital Content Management

Julie Ramey, Community Relations Manager the department's eleven person digital content team oversaw content for nine Facebook channels and 3 Instagram channels.

Items Discussed

All social media posts were part of the public record and were archived by the city's archive service.

Digital Channel Management Software used

Briefly reviewed report from software program

Rogue pages

Customer expectations, spam and scams

Only Park events are promoted, unless there was a partnership.

c. Finding an Acquiring Sponsor and Advertisers

Julie Ramey, Community Relations Manager A record number of sponsorships were received in 2022, the revenue had been used to support programs and Parks facilities.

Items Discussed

2023 request for sponsor dollars increased, the number of businesses that were willing or able to contribute had declined to date in 2023

90% of 2023 requests had been raised

Some companies provided in-kind donations

Sponsors

- d. Open Door Law Training
Kim Clapp, Office Manager the City Legal Department hosted Open Door Law training for staff on proper practices for holding meetings. Highlights of training session were reviewed.

Items discussed:

Types of meetings
Timing of notices
Hybrid meetings
Public Comment
Virtual Quorum

- e. Pool Fee Waivers
Kim Clapp, Office Manager - A 2023 department goal, was to evaluate and possibly improve the 2024 Pool Fee Waiver process which offered unlimited free entrance into the pools for individuals who meet eligibility requirements.

Items Discussed

Number of waivers had increased, number of adults, children and individuals were reviewed
Current processes were reviewed
Survey sent to twelve Indiana parks departments to see how similar programs were managed.
Results of survey were discussed.
Different processes were discussed
Additional data throughout the summer was requested

B-2. Operations Division

- a. Parks Encampment, Vandalism and Security

Tim Street, Operations and Development Division Director - staff continued to address the effects of vandalism and misuse of public property in Parks.

Items Discussed

Marshall Security contracted to patrol key downtown parks and facilities year round
The amount of documented needles collected had fallen.
Locations of where needles were found
Syringe program
Amount of graffiti had increased in parks.
Graffiti cleanup cost had increased
Graffiti was everywhere throughout parks and trails
Type of graffiti – mostly drawings and some hate speech.
Man hours cost for cleanup unknown – would look back and track
Process for cleanup discussed
Encampments cleanup – 17 since 2019
Most recent encampment took 90 labor hours to cleanup - \$2,700+ in cleanup fees for one site
Encampments caused damage to parks
Seminary Park

- b. Project Update

Tim Street, Operations and Development Division Director over the year, Parks Department had completed a number of capital projects, many projects were still in progress. Projects were reviewed.

Items Discussed

Projects completed reviewed.

Four trails or trail phases completed

Stage repairs and playground replacement at Waldron, Hill and Buskirk

Tree plantings

Seminary light installation

Ongoing projects reviewed

Rogers Family Park

Bicentennial Gateway Project

Phase 2 Griffy Loop Trail

Rose Hill Cemetery Scatter Garden

RCA Shelter Replacement

Bryan Park 5-12 year old playground replacement

Other projects reviewed

Urban Forestry Projects

Griffy Lake Projects.

Park Infrastructure Repairs

EAM Software purchase

B-Line North Extension

Leonard Springs – potential small parcel acquisition for parking

Southeast park fitness station

Power Line Trail & Rogers St. sidewalk

Building Trades Master Plan

c. Hopewell

Tim Street, Operations and Development Division Director the department would be responsible for maintaining the public infrastructure of a 1-acre public park within the new Hopewell neighborhood.

Items Discussed

Project was reviewed

Discussion regarding fee support for the operation of the new park was ongoing.

B-3. Recreation Division

a. Farmers' Market pricing structure

b. Banneker Community Center general update

Due to time restriction and wanting to discuss Sports Division agenda items the Park Board would review slide deck on the Recreation Division items.

B-4. Sports Division

a. Soccer

Satoshi Kido, Sports Division Director - Sports Division Staff met with Bloomington Football Club soccer parents who had expressed concerns regarding the lack of soccer fields within the city limits.

Items discussed:

Winslow Sports Complex Field 5 was a baseball field converted to a multi-purpose field

Senior Baseball partnership – using Field 6

All partnership groups at Winslow Sports Complex pay the same field rental fee - \$16/hr.

Other soccer field locations – Karst Park is a community park – Monroe County Parks and Recreation

manages and would work to schedule any user group requesting fields. There was capacity at Karst Park

Bryan Park – soccer goals to be purchased if reversion funding were approved on May 17, 2023 by City Council. Department purchase goals? What was cost? Make it more of community field.

Focus was to manage the 2023 BFC partnership and evaluated the partnership in the off season

BFC was a private business versus a 501(c) 3

BFC requests for 2023

Fencing in Olcott field – too many other user groups, other parks were not fenced in; open green space for community use

Storage key to storage area at Winslow Sports Complex – Field 5

Maintain restrooms to an acceptable standard at Winslow Sports Complex Field 5/6

Field conditions - Parks staff was responsible for determining turf conditions.

b. Pickle Ball

Park Board would review the slide deck on this item.

Presentation slides would be shared with the Park Board.

Adjournment

Meeting adjourned at 6:30pm.

Respectfully Submitted,



Kim Clapp,

Secretary Board of Park Commissioners



Board of Park Commissioners
Regular Meeting
Minutes

Regular Meeting: Tuesday, May 16, 2023 4:00 – 5:30 p.m.

Council Chambers 401 North Morton

CALL TO ORDER - ROLL CALL

The meeting was called to order by Kathleen Mills at 4:02pm
Present: Kathleen Mills, Ellen Rodkey, and Israel Herrera
Virtual: James Whitlatch

The City is committed to providing equal access to information. However, despite our efforts, at times, portions of our board and commission packets are not accessible for some individuals. If you encounter difficulties accessing material in this packet, please contact Kim Clapp, Office Manager at clappk@bloomington.in.gov and provide your name, contact information, and a link to or description of the document or web page you are having problems with.

CALL TO ORDER - ROLL CALL

A. CONSENT CALENDAR

- A-1. Approval of Minutes of and April 25, 2023 Regular Meeting
- A-2. Approval of Claims Submitted April 25, 2023 – May 15, 2023
- A-3. Approval of Non-Reverting Budget Amendments -None
- A-4. Review of Business Report
- A-5. Review of Credit Card Refund Report
- A-6. Approval of Surplus
- A-7. Approval of partnership agreement with Summer Star Foundation for Banneker Nature Club
- A-8. Approval of partnership agreement with Downtown Bloomington, Inc. for Fourth of July Parade
- A-9. Approval of contract with Professional Golf Car for Fourth of July Parade
- A-10. Approval of contract with Bruce Wilds Security for Fourth of July Parade
- A-11. Approval of service agreement with Aquatic Control Inc. for Griffy Lake Aquatic Vegetation Survey
- A-12. Approval of service agreement with Eco Logic, LLC for vegetation management at Wapehani Mountain Bike Park
- A-13. Approval of contract with Harrell Fish, Inc. for emergency water line repairs at Lower Cascades Park restrooms
- A-14. Approval of contract with Bluestone Tree for hazardous tree removal from Griffy Lake Nature Preserve
- A-15. Approval of partnership agreement with IU for All Kids Swim

Ellen Rodkey made a motion to approve Consent Calendar. *Israel Herrera* seconded the motion. Vote take: unanimously carried 4-0

B. PUBLIC HEARINGS/APPEARANCES

B-1. Bravo Award

Emily Buuck, Community Relations Coordinator presented Paul and Linda Kern with the May Bravo award for the many hours given as Adapt-a-Greenspace volunteers at Griffy Lake/Dunn Street. Their support, helped reverse the impact of forest-degrading pressure, helped in the collection of trash, and in the effort to stop the spread of invasive species. The department and staff were grateful for their volunteer hours and support.

The Board: thanked Paul and Linda Kern for their service.

B-2. Parks Partner Award – none

B-3. Staff Introductions

Jason Sims, Cascades Golf Course Facilities Manager, had recently accepted the position of Manager at Cascades Golf Course. Over the last eighteen years, Jason had held many positions at Cascades Golf Course, and had moved up the ladder from his first position as Attendant to Facility Manager.

Erin Freese-Posthura, had recently accepted the position of Program Specialist at Banneker Community Center. Erin's primary experience had been working with children to provide educational activities and help meet specific needs of both children and their families. Erin had previously provided classroom support within the Monroe County Community School Corporation, and had a strong day camp background.

C. OTHER BUSINESS

C-1. Review/Approval to Uphold Tree Work Permit Denial for 2626 S. Bryan Street

Haskell Smith, Urban Forester, Audrey Jo Williams had submitted a Tree Work Permit to have a White Pine tree removed at 2626 S Bryan Street. After an inspection of the tree had been completed, staff rated the tree at "low risk", and denied the permit. A private certified arborist, hired by the appellant, inspected the tree and rated the tree as "moderate risk" Staff recommended to uphold the denial of the Tree Work Permit.

The Board: took statements from Audrey Jo Williams.

Jim Whitlatch made a motion to uphold the appeal and reverse the decision to not remove the tree. *Israel Herrera* seconded the motion. Basis for decision: the information provided revealed the tree was standing alone, the tree was not located in an ideal location, and the tree was of a semi non-native species. One arborist had rate the tree as a "moderate risk". If the tree fell, personal injury or property damage could possible occur. Vote take: unanimously carried 4-0 in favor of upholding the appeal.

C-2. Review/Approval of Facility Suspension Appeal

Mark Sterner, General Manager Twin Lakes Recreation Center, due to major violations of City Policy 11080 Rules of Conduct outline in the Behavior Guidelines, on March 9, 2023 Stewart Eaton was suspended from Twin Lakes Recreation Center for a three-month period. A lifetime suspension was issued when Stewart Eaton violated the original suspension on March 30, 2023. On April 12, 2023, the lifetime suspension was amended to a one-year suspension. The amendment was in accordance with City Policy. Staff recommended upholding the one year suspension from Twin Lakes Recreation Center.

The Board: took statements from Stewart Eaton.

Jim Whitlatch made a motion to uphold staff recommendation, and enforce a one year suspension of Stewart Eaton from Twin Lakes Recreation Center. *Ellen Rodkey* seconded the motion. Basis for decision: Mr. Eaton stated he never received the suspension notification in his email, despite documentation provided in the board packet that Mr. Eaton had corresponded with staff via email. The email exchange began on March 9th, 2023 sent by staff to Mr. Eaton requesting a meeting to discuss his facility usage. Mr. Eaton responded to the email on March 10th, 2023 at 2:46am writing he was too busy to meet, however staff concerns could be addressed through an email reply. On March 10th, 2023 10:53am the "Notice of Suspension" was sent to Mr. Eaton's email address. In the March 4th incident report, the language was concerning and contained a statement that Mr. Eaton said to staff "I won't live much longer" that kind of language along with the other incidents created concerns. *Ellen Rodkey* seconded the motion. Vote taken: unanimously carried 4-0 in favor of upholding the one year suspension.

C-3. Review/Approval of contract with Bo-Mar Industries Inc. for Design, Fabrication and Installation of Public art Element for the Miller-Showers Bicentennial Gateway

Tim Street, Operations and Development Division Director through the design process of the bicentennial gateways project, a monolith design had been selected to become Bloomington's north gateway. The final monolith element would be approximately 40-feet tall, constructed out of powder coated aluminum, would be internally-lit with controlled LED light zones, and have an organic appearance. Staff recommended approval of a contract with Bo-Mar Industries for the structural design fabrication, and installation of the monolith element at Millers-Showers Park. Amount was not to exceed \$395,105, and funding source would be Bicentennial Bond Series C-980-18-18018C-54510.

Board Comments: *Jim Whitlatch inquired:* on the durability of the material. *Adam Lee, Bo-Mar Industries responded:* the powdered coat was very durable material. *Jim Whitlatch inquired:* could it be recoated. *Adam Lee responded:* only if taken back to facility. Touch up paint would be available for small spots. *Jim Whitlatch inquired:* of the possibility of the color fading. *Adam Lee responded:* the powder coat stood up well against fading. *Jim Whitlatch inquired:* if the lights would be programmable. *Adam Lee responded:* yes, they would be programmable. *Kathleen Mills inquired:* if there would be any issues with electric services. *Tim Street responded:* there were no foreseen issues, it would require coordination with the general contractor. *Ellen Rodkey inquired:* could the possible changes made to the College-Walnut corridor affect the project. *Tim Street responded:* the plans were in areas of the park that should be unaffected by the College-Walnut corridor.

Ellen Rodkey made a motion to approve the contract with Bo-Mar Industries Inc. *Israel Herrera* seconded the motion. Vote take: unanimously carried 4-0

C-4. Review/Approval of Revision to Policy 13090 – Animal Restrictions in Park Locations

Leslie Brinson, Community Events Manager due to safety of participants, and the maintenance and upkeep of park property, staff wished to update Policy 13090 (Animal Restrictions in Parks). The language would update the policy to restrict domestic livestock, including horses, in all Parks and Recreation Parks without a permit. Staff recommended approval of the policy updates.

Board Comments: *Kathleen Mills inquired:* if the update was just a general update. *Leslie Brinson responded:* no, a horse had been ridden into Food Truck Friday at the Switchyard Park. *Kathleen Mills inquired:* on the reindeer that were at different events. *Leslie Brinson stated:* those were permitted through Animal Control. *Jim Whitlatch inquired:* on how domestic livestock was defined. *Leslie Brinson responded:* staff researched other Park Departments, and domestic livestock was the most common line used in that type of policy. *Jim Whitlatch recommended:* change language to “any domestic livestock, including but not limited to horses, are not allowed in the park without a permit”. *Ellen Rodkey inquired:* there were some specific park locations listed in some sections of the policy, and inquired if dogs were not allowed at Farmers’ Market unless a service animal. *Leslie Brinson responded:* the locations at the top portion of the policy referred to dogs/animals in areas where food would be served. It was a health code violation, not specific to parks. *Israel Herrera inquired:* on permits for animals. *Leslie Brinson responded:* if an event included animals, a special use permit would need to be submitted and approved. Some type of approval process with guidelines must be met. *Board Members recommended slight changes be made to the language.*

Ellen Rodkey made a motion to approve the policy updates that could include some of the Boards suggestions. *Israel Herrera* seconded the motion. Vote take: unanimously carried 4-0

C-5. Review/Approval of Contract with Chef for Hire, Inc for Banneker Summer Food Program

Kevin Terrell, Banneker Community Center Program and Facility Coordinator staffed wished to once again vend meals for the Banneker Summer Food Service Program. The vendor would produce, package, and deliver breakfast and lunch meals twice per week for the approximate 70 to 80 daily participants of the Banneker Camp summer program. The packaged meals would meet the standard of the USDA Summer Food Service Program. The USDA Summer Food Service Program, would reimburse Banneker for each meal served. Staff recommended approval of the contract with Chef for Hire, Inc.

Board Comments: *Ellen Rodkey commented:* The work that had been done at the Banneker was wonderful, the facility looked great, and there were great programs offered for the Banneker community.

Ellen Rodkey made a motion to approve contract with Chef for Hire, Inc. *Israel Herrera* seconded the motion. Vote take: unanimously carried 4-0

C-6. Review/Approval of Contract with Mother Nature Landscaping for Watering Services for the 2023 Downtown Tree Planting Project

Haskell Smith, Urban Forester to alleviate burden on the in-house watering truck, staff wished to contract an outside watering service. Through the 2023 Downtown Tree Planting Project, approximately 90 trees were slated to be planted in the downtown area. The contract would provide an extra level of survivorship to those trees. Staff recommended approval of the contract with Mother Nature Landscaping, in an amount not to exceed \$25,200. Funding source would be bicentennial bond 980-18-18018c-54510.

Board Comments: *Kathleen Mills confirmed:* the department did have their own watering truck. *Haskell Smith responded:* that was correct. Staff would water close to 6,000 trees in 2023. *Kathleen Mills inquired:* if there were just

too many to take care of with the new additional downtown trees. *Haskell Smith responded:* it was too many, especially with the trees being located in the downtown area.

Ellen Rodkey made a motion to approve contract with Mother Nature Landscaping. *Israel Herrera* seconded the motion. Vote take: unanimously carried 4-0

C-7. Review/Approval of Peoples Park Special Use Agreement with IU Arts and Humanities

Crystal Ritter, Community Events Coordinator the IU Arts and Humanities Council wished to temporarily install the haptiK/B sculpture by W. Dorian Bybee in Peoples Park from June 1 through June 30, 2023. The agreement included a month by month renewal option up until September 1, 2023. The request included a plan for performances on a small portable stage that would be part of the art installation. IU Arts and Humanities Council would submit a maintenance and vandalism plan. Staff recommended approval of the Special Use Agreement.

Board Comments: *Jim Whitlatch inquired:* What would IU's monitoring plans be for protecting the art work. *Crystal Ritter responded:* IU Arts and Humanities would submit a maintenance and vandalism plan prior to installation. They stated "IU Arts and Humanities Council staff offices were located within a two minute walk from the proposed site of the installation, and during the weekday, they would assign one staff member to walk by the piece every day to monitor it for any damage. IU Arts and Humanities and the artist agreed to be responsible for any maintenance, removal of graffiti, or vandalism while installed". *Jim Whitlatch comment:* was concerned on how the piece would be attached, and concerned with the possibility of vandalism occurring to the art work at night. *Crystal Ritter responded:* the Community Family Resources Department's night time ambassador monitored the downtime area, and could keep an eye on the piece. Due to those types of concerns, the agreement would be on a month by month renewal basis. If issues developed, staff could request the installation be removed. *Jim Whitlatch inquired:* if the installation would provide areas for people to sleep. *Holly Warren, Assistant Director of Arts responded:* that had been a concern expressed to the artist. People could not enter or manipulate the installation, it was not anticipated that people would be able to sleep there. *Israel Herrera inquired:* on what the haptiK/B installation meant. *Holly Warren responded:* it referred to a sensory experience. The idea, the installation would be a replication of the Peoples Market that use to be at that site. *Israel Herrera inquired:* what would the extension be based on. *Holly Warren responded:* if no issues occurred, the art work would remain until September. To give people more time to think about the history of the site and interact with the piece. *Ellen Rodkey inquired:* if the portable stage that would be part of the installation could be used after the festival. *Crystal Ritter responded:* yes, individuals would need to complete a Peoples Park Use Permit for approval to use the stage. *Israel Herrera inquired:* if vandalism or damage occurred, who would determine if it would be repaired or removed. *Crystal Ritter responded:* IU Arts and Humanities would make that determination. Park and Recreation staff could request it be removed if deemed necessary.

Ellen Rodkey made a motion to approve special use permit with IU Arts and Humanities. *Israel Herrera* seconded the motion. Vote take: unanimously carried 4-0

C-8. Review/Approval of Indemnification Agreement with First Capital for Use of Parking Area for Overflowing Parking Expected at the Switchyard Park Thursday Concert Series

Hsiung Marler, Switchyard Park General Manager due to anticipated need of additional parking for the Thursday night Regional Concert Series. Visit Bloomington! had secured the vacant First Capital property on the west side of S. Rogers Street. The property owners had requested Visit Bloomington! and City of Bloomington Parks for an Indemnity Agreement. Staff recommended approval of the Indemnification Agreement.

Ellen Rodkey made a motion to approve indemnification agreement for the additional parking with the LLCs listed. *Israel Herrera* seconded the motion. Vote take: unanimously carried 4-0

C-9. Review/Approval of Contract with Neidigh Construction for Structure Removal at Griffy Lake Nature Preserve

Steve Cotter, Natural Resources Manager staff wished to have three abandoned, and dilapidated structures removed from Griffy Lake Nature Preserve. The structures were located on the 20 acer parcel that had been donated to the Department by Julia Heiman. The contractor would be responsible for removal the buildings, and dispose of the debris. Staff recommended approval of the contract with Neidigh Construction, in an amount not to exceed \$13,200. Funding would be from Natural Resources General Fund budget.

Ellen Rodkey made a motion to approve contract with Neidigh Construction. *Israel Herrera* seconded the motion. Vote take: unanimously carried 4-0.

D. REPORTS

D-1. Administration Division - Award Recognition

Julie Ramey, Community Relations Manager on April 16, 2023 at the annual Hoosier Trails Council Gala, Park Board Commissioner Jim Whitlatch had been presented with a North Star Award for his service to the Council as its pro bono attorney. During the past 13+ years, Jim had advised the Hoosier Trails Council on matters from BSA's bankruptcy to real estate transactions.

Bloomington Parks and Recreation staff congratulated Park Board Commissioner Jim Whitlatch on receiving the prestigious award, and thanked him for his service to both the Board of Park Commissioner and to many other youth-serving organizations in Bloomington.

D-2. Recreation Division - Community Events Report

Leslie Brinson, Community Events Manager highlighted many of the events and activities that had been, or would be hosted by the Community Events staff in 2023. Participation numbers had increased, there were many new events, and plenty of favorite events returning. The Community Events Area comprised of five dedicated staff.

D-3. Sports Division – none

D-4. Operations Division – none

E. PUBLIC COMMENT

E-1. Kathleen Mills opened the floor to public comments – none were received

Board Comments: *Ellen Rodkey commented:* the College-Walnut Corridor Study was occurring, and the community would have opportunities to participate and provide input.

Paula McDevitt, Administrator commented: the next Park Board meeting would be held on Tuesday, June 27, 2023.

ADJOURNMENT

Meeting adjourned at 5:42 pm

Respectfully Submitted,



Kim Clapp,
Secretary Board of Park Commissioners

REGISTER OF PAYROLL CLAIMS

Board: Parks & Recreation

Date:	Type of Claim	FUND	Description	Bank Transfer	Amount
5/19/2023	Payroll				197,511.47
					.
					197,511.47

ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing register of claims, consisting of 1
claim, and except for the claims not allowed as shown on the register, such claims are hereby allowed in the
total amount of \$ 197,511.47

Dated this _____ day of _____ year of 20_____.

I hereby certify that each of the above listed voucher(s) or bill(s) is (are) true and correct and I have audited same in accordance with IC 5-11-10-1.6.

Fiscal Officer _____

REGISTER OF CLAIMS
Board: Parks & Recreation Claim Register

Date:	Type of Claim	FUND	Description	Bank Transfer	Amount
05/26/23	Claims				\$275,413.71
					\$275,413.71

ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing register of claims, consisting of claims, and except for the claims not allowed as shown on the register, such claims are hereby allowed in the total amount of \$275,413.71 5/26/2023

Dated this _____ day of _____ year of 20_____.

I hereby certify that each of the above listed voucher(s) or bill(s) is (are) true and correct and I have audited same in accordance with IC 5-11-10-1.6.

Fiscal Office _____



Board of Park Commissioners Claim Register

Invoice Date Range 05/13/23 - 05/26/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 176 - ARPA Local Fiscal Recrvy (S9512)										
Department 18 - Parks & Recreation										
Program G21005 - ARPA COVID Local Fiscal Recovery										
Account 54510 - Other Capital Outlays										
4448 - Varsity Brands Holding Co., INC (BSN Sports)	921470212	18- 2 batting cages and parts	Paid by EFT # 52721		05/16/2023	05/16/2023	05/26/2023		05/26/2023	6,973.44
							Account 54510 - Other Capital Outlays Totals	Invoice Transactions 1		<u>\$6,973.44</u>
							Program G21005 - ARPA COVID Local Fiscal Recovery Totals	Invoice Transactions 1		<u>\$6,973.44</u>
							Department 18 - Parks & Recreation Totals	Invoice Transactions 1		<u>\$6,973.44</u>
							Fund 176 - ARPA Local Fiscal Recrvy (S9512) Totals	Invoice Transactions 1		<u>\$6,973.44</u>
Fund 200 - Parks and Recreation Gen (S1301)										
Department 18 - Parks & Recreation										
Program 181000 - Administration										
Account 53310 - Printing										
8002 - Safeguard Business Systems, INC	9001056675	18- Bank Deposit Tickets for Multiple Areas	Paid by EFT # 52686		05/16/2023	05/16/2023	05/26/2023		05/26/2023	724.48
							Account 53310 - Printing Totals	Invoice Transactions 1		<u>\$724.48</u>
							Program 181000 - Administration Totals	Invoice Transactions 1		<u>\$724.48</u>
Program 181001 - Health & Wellness										
Account 53940 - Temporary Contractual Employee										
8713 - Mark David Miller JR	051023	18 - CPR Instruction	Paid by EFT # 52647		05/16/2023	05/16/2023	05/26/2023		05/26/2023	173.25
							Account 53940 - Temporary Contractual Employee Totals	Invoice Transactions 1		<u>\$173.25</u>
							Program 181001 - Health & Wellness Totals	Invoice Transactions 1		<u>\$173.25</u>
Program 181100 - Marketing										
Account 53310 - Printing										
7815 - A&M Graphics (Baugh Fine Print and Mailing)	40407	18-Farmers Market 2023 trifold promo brochure #500	Paid by EFT # 52511		05/16/2023	05/16/2023	05/26/2023		05/26/2023	175.00
7815 - A&M Graphics (Baugh Fine Print and Mailing)	40409	18-Griffy Lake 10-punch watercraft rental passes #50	Paid by EFT # 52511		05/16/2023	05/16/2023	05/26/2023		05/26/2023	35.00
7815 - A&M Graphics (Baugh Fine Print and Mailing)	40488	18-50+ Expo 2023 postcards #2000	Paid by EFT # 52511		05/16/2023	05/16/2023	05/26/2023		05/26/2023	471.00
7815 - A&M Graphics (Baugh Fine Print and Mailing)	40535	18-staff resource cards #100	Paid by EFT # 52511		05/16/2023	05/16/2023	05/26/2023		05/26/2023	63.55
7815 - A&M Graphics (Baugh Fine Print and Mailing)	40567	18-A Fair of the Arts rack cards #500	Paid by EFT # 52511		05/16/2023	05/16/2023	05/26/2023		05/26/2023	79.13
7815 - A&M Graphics (Baugh Fine Print and Mailing)	40570	18-2023 Annual Report #10	Paid by EFT # 52511		05/16/2023	05/16/2023	05/26/2023		05/26/2023	35.00
7815 - A&M Graphics (Baugh Fine Print and Mailing)	40612	18-May 2023 Kids Kraze #1,000	Paid by EFT # 52511		05/16/2023	05/16/2023	05/26/2023		05/26/2023	350.00



Board of Park Commissioners Claim Register

Invoice Date Range 05/13/23 - 05/26/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 200 - Parks and Recreation Gen (S1301)											
Department 18 - Parks & Recreation											
Program 181100 - Marketing											
Account 53310 - Printing											
2895 - Rapid Reproductions, INC	111540	18-advertising banner YSB for TLRC Bryan & Mills Pools #3	Paid by EFT # 52675		05/16/2023	05/16/2023	05/26/2023		05/26/2023	96.00	
6775 - The Jackson Group Corporation	356106497	18-Summer 2023 Program Guide #36000	Paid by EFT # 52712		05/16/2023	05/16/2023	05/26/2023		05/26/2023	29,556.00	
									Account 53310 - Printing Totals	Invoice Transactions 9	<u>\$30,860.68</u>
Account 53320 - Advertising											
6891 - Gatehouse Media Indiana Holdings	0005526700	18-April 2023 display advertising	Paid by EFT # 52588		05/16/2023	05/16/2023	05/26/2023		05/26/2023	617.50	
8196 - Lake City Saver INC (MailPak Magazine)	5853-M	18-half page ad for City Golf Tournament in MailPak	Paid by EFT # 52633		05/16/2023	05/16/2023	05/26/2023		05/26/2023	1,249.00	
53042 - Mid-America Radio Group, INC (WDCK-FM)	23020047	18-30-sec spots for 2023 Adult Winter Recess on WCLS-Feb 2023	Paid by EFT # 52643		05/16/2023	05/16/2023	05/26/2023		05/26/2023	330.00	
									Account 53320 - Advertising Totals	Invoice Transactions 3	<u>\$2,196.50</u>
Account 53910 - Dues and Subscriptions											
4225 - REACH Sports Marketing Group, INC	86898	18-REACH player license renewal for Frank Southern 2023	Paid by EFT # 52676		05/16/2023	05/16/2023	05/26/2023		05/26/2023	588.00	
3560 - First Financial Bank / Credit Cards	0B13F37-0015	18- Annual subscription email mgmt system/Robly 4/4/23-4/4/24	Paid by Check # 77028		05/17/2023	05/17/2023	05/17/2023		05/17/2023	535.50	
									Account 53910 - Dues and Subscriptions Totals	Invoice Transactions 2	<u>\$1,123.50</u>
Account 53990 - Other Services and Charges											
129 - FedEx Print Service, INC (Printing Only)	021100045023	18-print/lam posters for pools & Griffy FedEx Acct. #0547243307	Paid by EFT # 52585		05/16/2023	05/16/2023	05/26/2023		05/26/2023	58.92	
									Account 53990 - Other Services and Charges Totals	Invoice Transactions 1	<u>\$58.92</u>
									Program 181100 - Marketing Totals	Invoice Transactions 15	<u>\$34,239.60</u>
Program 182001 - Aquatics - Bryan Pool											
Account 52340 - Other Repairs and Maintenance											
54255 - Spear Corporation	321552	18-Bryan Pool divider Rope, floats, rope hook	Paid by EFT # 52695		05/16/2023	05/16/2023	05/26/2023		05/26/2023	315.02	
									Account 52340 - Other Repairs and Maintenance Totals	Invoice Transactions 1	<u>\$315.02</u>



Board of Park Commissioners Claim Register

Invoice Date Range 05/13/23 - 05/26/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 200 - Parks and Recreation Gen (S1301)											
Department 18 - Parks & Recreation											
Program 182001 - Aquatics - Bryan Pool											
Account 53530 - Water and Sewer											
208 - City Of Bloomington Utilities	14187-001 0423	18-Water Sewer Charges April 2023	Paid by Check # 77025		05/17/2023	05/17/2023	05/17/2023		05/17/2023	458.11	
								Account 53530 - Water and Sewer Totals		Invoice Transactions 1	<u>\$458.11</u>
Account 53990 - Other Services and Charges											
3560 - First Financial Bank / Credit Cards	230418- 87197488-	18- Renewal WhenToWork pool staff schedule prog 4/18- 10/18/23	Paid by Check # 77028		05/17/2023	05/17/2023	05/17/2023		05/17/2023	78.00	
								Account 53990 - Other Services and Charges Totals		Invoice Transactions 1	<u>\$78.00</u>
								Program 182001 - Aquatics - Bryan Pool Totals		Invoice Transactions 3	<u>\$851.13</u>
Program 182002 - Aquatics - Mills Pool											
Account 52340 - Other Repairs and Maintenance											
8658 - Kleindorfer's Hardware LLC	755079	18-Mills Pool repair- bucket concrete patch	Paid by EFT # 52628		05/16/2023	05/16/2023	05/26/2023		05/26/2023	33.99	
8658 - Kleindorfer's Hardware LLC	755431	18- Mills Pool Repair- Bond Kit	Paid by EFT # 52628		05/16/2023	05/16/2023	05/26/2023		05/26/2023	20.49	
								Account 52340 - Other Repairs and Maintenance Totals		Invoice Transactions 2	<u>\$54.48</u>
Account 53530 - Water and Sewer											
208 - City Of Bloomington Utilities	14187-001 0423	18-Water Sewer Charges April 2023	Paid by Check # 77025		05/17/2023	05/17/2023	05/17/2023		05/17/2023	197.08	
								Account 53530 - Water and Sewer Totals		Invoice Transactions 1	<u>\$197.08</u>
Account 53990 - Other Services and Charges											
3560 - First Financial Bank / Credit Cards	230418- 87197488-	18- Renewal WhenToWork pool staff schedule prog 4/18- 10/18/23	Paid by Check # 77028		05/17/2023	05/17/2023	05/17/2023		05/17/2023	78.00	
								Account 53990 - Other Services and Charges Totals		Invoice Transactions 1	<u>\$78.00</u>
								Program 182002 - Aquatics - Mills Pool Totals		Invoice Transactions 4	<u>\$329.56</u>
Program 182500 - Frank Southern Center											
Account 52240 - Fuel and Oil											
2708 - AmeriGas Propane, LP	3148386964	18-FSC Final propane fill for Zamboni	Paid by EFT # 52517		05/16/2023	05/16/2023	05/26/2023		05/26/2023	356.59	
								Account 52240 - Fuel and Oil Totals		Invoice Transactions 1	<u>\$356.59</u>
Account 53530 - Water and Sewer											
208 - City Of Bloomington Utilities	14187-001 0423	18-Water Sewer Charges April 2023	Paid by Check # 77025		05/17/2023	05/17/2023	05/17/2023		05/17/2023	314.32	
								Account 53530 - Water and Sewer Totals		Invoice Transactions 1	<u>\$314.32</u>
								Program 182500 - Frank Southern Center Totals		Invoice Transactions 2	<u>\$670.91</u>



Board of Park Commissioners Claim Register

Invoice Date Range 05/13/23 - 05/26/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - Parks and Recreation Gen (S1301)										
Department 18 - Parks & Recreation										
Program 183500 - Golf Services										
Account 52230 - Garage and Motor Supplies										
455 - Industrial Service & Supply, INC	76624	18 - Cascades- O-Rings, Ferrules, Hoses	Paid by EFT # 52615		05/16/2023	05/16/2023	05/26/2023		05/26/2023	181.98
455 - Industrial Service & Supply, INC	76721	18 - Cascades- O-Rings, Ferrules, Hoses	Paid by EFT # 52615		05/16/2023	05/16/2023	05/26/2023		05/26/2023	136.55
								Account 52230 - Garage and Motor Supplies Totals	Invoice Transactions 2	<u>\$318.53</u>
Account 52240 - Fuel and Oil										
14129 - C & S, INC	2698	18 - Cascades Gasoline-470 gallons	Paid by EFT # 52546		05/16/2023	05/16/2023	05/26/2023		05/26/2023	1,677.42
								Account 52240 - Fuel and Oil Totals	Invoice Transactions 1	<u>\$1,677.42</u>
Account 52320 - Motor Vehicle Repair										
3958 - Kenney Machinery LLC	S04395	18 - Cascades Greens mower reel grinding service	Paid by EFT # 52625		05/16/2023	05/16/2023	05/26/2023		05/26/2023	1,000.00
								Account 52320 - Motor Vehicle Repair Totals	Invoice Transactions 1	<u>\$1,000.00</u>
Account 52420 - Other Supplies										
4383 - Advanced Turf Solutions, INC	SO1081466	18 - Cascades - Flags for Pins	Paid by EFT # 52513		05/16/2023	05/16/2023	05/26/2023		05/26/2023	590.18
4458 - SiteOne Landscape Supply Holding, LLC	127290298-001	18 - Cascades- Flagsticks	Paid by EFT # 52691		05/16/2023	05/16/2023	05/26/2023		05/26/2023	193.50
								Account 52420 - Other Supplies Totals	Invoice Transactions 2	<u>\$783.68</u>
Account 53530 - Water and Sewer										
208 - City Of Bloomington Utilities	4159-001 0423	18-Water Sewer Charges April 2023	Paid by Check # 77025		05/17/2023	05/17/2023	05/17/2023		05/17/2023	2,847.90
208 - City Of Bloomington Utilities	14187-001 0423	18-Water Sewer Charges April 2023	Paid by Check # 77025		05/17/2023	05/17/2023	05/17/2023		05/17/2023	2,851.73
								Account 53530 - Water and Sewer Totals	Invoice Transactions 2	<u>\$5,699.63</u>
Account 53630 - Machinery and Equipment Repairs										
786 - Richard's Small Engine, INC	501791	18 - Cascades- head gasket	Paid by EFT # 52680		05/16/2023	05/16/2023	05/26/2023		05/26/2023	33.72
								Account 53630 - Machinery and Equipment Repairs Totals	Invoice Transactions 1	<u>\$33.72</u>
Account 53650 - Other Repairs										
3958 - Kenney Machinery LLC	S04395	18 - Cascades Greens mower reel grinding service	Paid by EFT # 52625		05/16/2023	05/16/2023	05/26/2023		05/26/2023	1,880.05
								Account 53650 - Other Repairs Totals	Invoice Transactions 1	<u>\$1,880.05</u>
Account 53990 - Other Services and Charges										
204 - State Of Indiana	62110	18-ISP Background Checks for 13 Seasonal Staff	Paid by Check # 77049		05/16/2023	05/16/2023	05/26/2023		05/26/2023	35.00
								Account 53990 - Other Services and Charges Totals	Invoice Transactions 1	<u>\$35.00</u>
								Program 183500 - Golf Services Totals	Invoice Transactions 11	<u>\$11,428.03</u>



Board of Park Commissioners Claim Register

Invoice Date Range 05/13/23 - 05/26/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - Parks and Recreation Gen (S1301)										
Department 18 - Parks & Recreation										
Program 184000 - Natural Resources										
Account 52310 - Building Materials and Supplies										
409 - Black Lumber Co. INC	539080	18-shims, 2X6 for Griffy Lake	Paid by EFT # 52533		05/16/2023	05/16/2023	05/26/2023		05/26/2023	18.88
							Account 52310 - Building Materials and Supplies Totals		Invoice Transactions 1	<u>\$18.88</u>
Account 52340 - Other Repairs and Maintenance										
8541 - Amazon.com Sales, INC (Amazon.com Services LLC)	1G6H-Y11Y-7YF4	18-Pop up Canopy/ pond shark/ Lake rake	Paid by EFT # 52515		05/16/2023	05/16/2023	05/26/2023		05/26/2023	194.97
8658 - Kleindorfer's Hardware LLC	755066	18-bar oil	Paid by EFT # 52628		05/16/2023	05/16/2023	05/26/2023		05/26/2023	10.58
8658 - Kleindorfer's Hardware LLC	754349	18-chicago screws, screw drivers, 5/32 file	Paid by EFT # 52628		05/16/2023	05/16/2023	05/26/2023		05/26/2023	17.44
							Account 52340 - Other Repairs and Maintenance Totals		Invoice Transactions 3	<u>\$222.99</u>
Account 52420 - Other Supplies										
8541 - Amazon.com Sales, INC (Amazon.com Services LLC)	1G6H-Y11Y-7YF4	18-Pop up Canopy/ pond shark/ Lake rake	Paid by EFT # 52515		05/16/2023	05/16/2023	05/26/2023		05/26/2023	279.90
11589 - Bloomington Cooperative Services (Bloomingfoods)	OS0302957050	18-water for Griffy-5/5/23	Paid by EFT # 52537		05/16/2023	05/16/2023	05/26/2023		05/26/2023	4.90
							Account 52420 - Other Supplies Totals		Invoice Transactions 2	<u>\$284.80</u>
Account 52430 - Uniforms and Tools										
798 - Winters Associates Promotional Products, INC	114852	18- (2) BPRD Staff Sweatshirts	Paid by EFT # 52730		05/16/2023	05/16/2023	05/26/2023		05/26/2023	59.86
							Account 52430 - Uniforms and Tools Totals		Invoice Transactions 1	<u>\$59.86</u>
Account 53910 - Dues and Subscriptions										
204 - State Of Indiana	62110	18-ISP Background Checks for 13 Seasonal Staff	Paid by Check # 77049		05/16/2023	05/16/2023	05/26/2023		05/26/2023	49.00
							Account 53910 - Dues and Subscriptions Totals		Invoice Transactions 1	<u>\$49.00</u>
							Program 184000 - Natural Resources Totals		Invoice Transactions 8	<u>\$635.53</u>
Program 184500 - Youth Services -Juke Box										
Account 53530 - Water and Sewer										
208 - City Of Bloomington Utilities	14187-001 0423	18-Water Sewer Charges April 2023	Paid by Check # 77025		05/17/2023	05/17/2023	05/17/2023		05/17/2023	129.64
							Account 53530 - Water and Sewer Totals		Invoice Transactions 1	<u>\$129.64</u>
							Program 184500 - Youth Services -Juke Box Totals		Invoice Transactions 1	<u>\$129.64</u>
Program 186502 - Community Events-Gardens										
Account 52420 - Other Supplies										
409 - Black Lumber Co. INC	539493	18-boot scrubber	Paid by EFT # 52533		05/16/2023	05/16/2023	05/26/2023		05/26/2023	49.98
8658 - Kleindorfer's Hardware LLC	724605	18-2 boot scrubbers	Paid by EFT # 52628		05/16/2023	05/16/2023	05/26/2023		05/26/2023	45.98



Board of Park Commissioners Claim Register

Invoice Date Range 05/13/23 - 05/26/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - Parks and Recreation Gen (S1301)										
Department 18 - Parks & Recreation										
Program 186502 - Community Events-Gardens										
Account 52420 - Other Supplies										
8658 - Kleindorfer's Hardware LLC	753565	18-lock washer, hex nuts	Paid by EFT # 52628		05/16/2023	05/16/2023	05/26/2023		05/26/2023	1.26
							Account 52420 - Other Supplies Totals		Invoice Transactions 3	<u>\$97.22</u>
							Program 186502 - Community Events-Gardens Totals		Invoice Transactions 3	<u>\$97.22</u>
Program 187001 - Adult Sports-Softball										
Account 53530 - Water and Sewer										
208 - City Of Bloomington Utilities	4159-001 0423	18-Water Sewer Charges April 2023	Paid by Check # 77025		05/17/2023	05/17/2023	05/17/2023		05/17/2023	27.68
208 - City Of Bloomington Utilities	14187-001 0423	18-Water Sewer Charges April 2023	Paid by Check # 77025		05/17/2023	05/17/2023	05/17/2023		05/17/2023	1,235.49
							Account 53530 - Water and Sewer Totals		Invoice Transactions 2	<u>\$1,263.17</u>
Account 53630 - Machinery and Equipment Repairs										
6262 - Koenig Equipment, INC	P37813	18-TLSP Weedeater String	Paid by EFT # 52630		05/16/2023	05/16/2023	05/26/2023		05/26/2023	62.99
							Account 53630 - Machinery and Equipment Repairs Totals		Invoice Transactions 1	<u>\$62.99</u>
							Program 187001 - Adult Sports-Softball Totals		Invoice Transactions 3	<u>\$1,326.16</u>
Program 187202 - Youth Sports-Winslow										
Account 52310 - Building Materials and Supplies										
409 - Black Lumber Co. INC	K38656	18-Winslow 2023 Yellow pine for Score Area	Paid by EFT # 52533		05/16/2023	05/16/2023	05/26/2023		05/26/2023	47.95
							Account 52310 - Building Materials and Supplies Totals		Invoice Transactions 1	<u>\$47.95</u>
Account 53530 - Water and Sewer										
208 - City Of Bloomington Utilities	4159-001 0423	18-Water Sewer Charges April 2023	Paid by Check # 77025		05/17/2023	05/17/2023	05/17/2023		05/17/2023	2,164.47
							Account 53530 - Water and Sewer Totals		Invoice Transactions 1	<u>\$2,164.47</u>
							Program 187202 - Youth Sports-Winslow Totals		Invoice Transactions 2	<u>\$2,212.42</u>
Program 187208 - Youth Sports-Olcott										
Account 53530 - Water and Sewer										
208 - City Of Bloomington Utilities	14187-001 0423	18-Water Sewer Charges April 2023	Paid by Check # 77025		05/17/2023	05/17/2023	05/17/2023		05/17/2023	702.05
							Account 53530 - Water and Sewer Totals		Invoice Transactions 1	<u>\$702.05</u>
							Program 187208 - Youth Sports-Olcott Totals		Invoice Transactions 1	<u>\$702.05</u>



Board of Park Commissioners Claim Register

Invoice Date Range 05/13/23 - 05/26/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - Parks and Recreation Gen (S1301)										
Department 18 - Parks & Recreation										
Program 187500 - Banneker										
Account 52210 - Institutional Supplies										
8541 - Amazon.com Sales, INC (Amazon.com Services LLC)	1HMC-GLW7- FQC1	18- Toilet Paper/ Garbage Can liners	Paid by EFT # 52515		05/16/2023	05/16/2023	05/26/2023		05/26/2023	83.83
								Account 52210 - Institutional Supplies Totals	Invoice Transactions 1	<u>83.83</u>
Account 53530 - Water and Sewer										
208 - City Of Bloomington Utilities	4159-001 0423	18-Water Sewer Charges April 2023	Paid by Check # 77025		05/17/2023	05/17/2023	05/17/2023		05/17/2023	146.72
								Account 53530 - Water and Sewer Totals	Invoice Transactions 1	<u>146.72</u>
Account 53990 - Other Services and Charges										
204 - State Of Indiana	62101	18- ISP Background Checks 1 Seasonal Employee	Paid by Check # 77049		05/16/2023	05/16/2023	05/26/2023		05/26/2023	7.00
								Account 53990 - Other Services and Charges Totals	Invoice Transactions 1	<u>7.00</u>
								Program 187500 - Banneker Totals	Invoice Transactions 3	<u>237.55</u>
Program 189000 - Operations										
Account 52210 - Institutional Supplies										
313 - Fastenal Company	INBLM231626	18-disposable gloves, disinfectant, batteries	Paid by EFT # 52584		05/16/2023	05/16/2023	05/26/2023		05/26/2023	64.12
8658 - Kleindorfer's Hardware LLC	754719	18-galv bucket, wire brush scraper, blue striping paint	Paid by EFT # 52628		05/16/2023	05/16/2023	05/26/2023		05/26/2023	41.55
								Account 52210 - Institutional Supplies Totals	Invoice Transactions 2	<u>105.67</u>
Account 52220 - Agricultural Supplies										
4574 - John Deere Financial f.s.b. (Rural King)	134602	18-materials for shop - grass seed, straw bales	Paid by Check # 77041		05/16/2023	05/16/2023	05/26/2023		05/26/2023	237.92
								Account 52220 - Agricultural Supplies Totals	Invoice Transactions 1	<u>237.92</u>
Account 52230 - Garage and Motor Supplies										
476 - Southern Indiana Parts, INC (Napa Auto Parts)	495206	18-hydraulic oil, hydraulic filter	Paid by EFT # 52694		05/16/2023	05/16/2023	05/26/2023		05/26/2023	29.35
476 - Southern Indiana Parts, INC (Napa Auto Parts)	511603	18-feeler gauge to adjust valves on Hustler's	Paid by EFT # 52694		05/16/2023	05/16/2023	05/26/2023		05/26/2023	17.14
								Account 52230 - Garage and Motor Supplies Totals	Invoice Transactions 2	<u>46.49</u>
Account 52310 - Building Materials and Supplies										
409 - Black Lumber Co. INC	538934	18-bits for impact & drill for van #836	Paid by EFT # 52533		05/16/2023	05/16/2023	05/26/2023		05/26/2023	18.97
8658 - Kleindorfer's Hardware LLC	755448	18-handle hammer	Paid by EFT # 52628		05/16/2023	05/16/2023	05/26/2023		05/26/2023	8.29
8658 - Kleindorfer's Hardware LLC	753507	18-axle cap, sawzall blades	Paid by EFT # 52628		05/16/2023	05/16/2023	05/26/2023		05/26/2023	18.68



Board of Park Commissioners Claim Register

Invoice Date Range 05/13/23 - 05/26/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - Parks and Recreation Gen (S1301)										
Department 18 - Parks & Recreation										
Program 189000 - Operations										
Account 52310 - Building Materials and Supplies										
8658 - Kleindorfer's Hardware LLC	753990	18-Lexel Chalk	Paid by EFT # 52628		05/16/2023	05/16/2023	05/26/2023		05/26/2023	6.49
								Account 52310 - Building Materials and Supplies Totals	Invoice Transactions 4	<u>\$52.43</u>
Account 52340 - Other Repairs and Maintenance										
8541 - Amazon.com Sales, INC (Amazon.com Services LLC)	1K97-HY9X-KLVK	18- Elkay regulator replacement part/ sloan control modul	Paid by EFT # 52515		05/16/2023	05/16/2023	05/26/2023		05/26/2023	171.84
50594 - Barry Company, INC	062956	18-3 toilets/seats and 1 seal for Olcott Park	Paid by EFT # 52529		05/16/2023	05/16/2023	05/26/2023		05/26/2023	298.65
8658 - Kleindorfer's Hardware LLC	754719	18-galv bucket, wire brush scraper, blue striping paint	Paid by EFT # 52628		05/16/2023	05/16/2023	05/26/2023		05/26/2023	81.98
8658 - Kleindorfer's Hardware LLC	754336	18-emergy cloth	Paid by EFT # 52628		05/16/2023	05/16/2023	05/26/2023		05/26/2023	6.36
8658 - Kleindorfer's Hardware LLC	754177	18-bolts	Paid by EFT # 52628		05/16/2023	05/16/2023	05/26/2023		05/26/2023	3.38
8658 - Kleindorfer's Hardware LLC	754086	18-bushsing, coupler, PVC fittings for Butler Park Restroom	Paid by EFT # 52628		05/16/2023	05/16/2023	05/26/2023		05/26/2023	4.27
8658 - Kleindorfer's Hardware LLC	753591	18-1 gallon of Liquid Fire	Paid by EFT # 52628		05/16/2023	05/16/2023	05/26/2023		05/26/2023	33.99
6262 - Koenig Equipment, INC	P37613	18-oil filters and oil	Paid by EFT # 52630		05/16/2023	05/16/2023	05/26/2023		05/26/2023	107.96
786 - Richard's Small Engine, INC	502310	18-belt, oil, chute for Bryan Park Hustler	Paid by EFT # 52680		05/16/2023	05/16/2023	05/26/2023		05/26/2023	291.29
								Account 52340 - Other Repairs and Maintenance Totals	Invoice Transactions 9	<u>\$999.72</u>
Account 52420 - Other Supplies										
818 - Everywhere Signs, LLC	59659	18-(269) weatherproof light pole decals for B-Line & SYP	Paid by EFT # 52581		05/16/2023	05/16/2023	05/26/2023		05/26/2023	936.40
313 - Fastenal Company	INBLM231626	18-disposable gloves, disinfectant, batteries	Paid by EFT # 52584		05/16/2023	05/16/2023	05/26/2023		05/26/2023	32.25
4574 - John Deere Financial f.s.b. (Rural King)	108412	18-hinge to fix gate @ Goat Farm	Paid by Check # 77041		05/16/2023	05/16/2023	05/26/2023		05/26/2023	6.99
4574 - John Deere Financial f.s.b. (Rural King)	152774	18-storage tote for new Explorer	Paid by Check # 77041		05/16/2023	05/16/2023	05/26/2023		05/26/2023	29.99
4574 - John Deere Financial f.s.b. (Rural King)	109571	18-trailer jack for mowing crew trailer	Paid by Check # 77041		05/16/2023	05/16/2023	05/26/2023		05/26/2023	64.99
8658 - Kleindorfer's Hardware LLC	753846	18-hose hanger	Paid by EFT # 52628		05/16/2023	05/16/2023	05/26/2023		05/26/2023	9.49



Board of Park Commissioners Claim Register

Invoice Date Range 05/13/23 - 05/26/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - Parks and Recreation Gen (S1301)										
Department 18 - Parks & Recreation										
Program 189000 - Operations										
Account 52420 - Other Supplies										
8658 - Kleindorfer's Hardware LLC	753602	18-hog ring pliers, rings	Paid by EFT # 52628		05/16/2023	05/16/2023	05/26/2023		05/26/2023	29.17
8658 - Kleindorfer's Hardware LLC	754424	18-2 pairs hog rings	Paid by EFT # 52628		05/16/2023	05/16/2023	05/26/2023		05/26/2023	8.98
480 - Proveli, LLC (Hall Signs, INC)	60866	18-(15) City dog ordinance & (2) B-Line traffic style signs	Paid by EFT # 52674		05/16/2023	05/16/2023	05/26/2023		05/26/2023	186.76
8667 - Richco International INC	4943	18-(200) non-slip decking strips for Bryan Park boardwalks	Paid by EFT # 52682		05/16/2023	05/16/2023	05/26/2023		05/26/2023	6,703.52
								Account 52420 - Other Supplies Totals	Invoice Transactions 10	\$8,008.54
Account 53110 - Engineering and Architectural										
1352 - Cornerstone Planning & Design INC	23-009	18-Site plan design-Bryan Park Playground-45%	Paid by EFT # 52560		05/16/2023	05/16/2023	05/26/2023		05/26/2023	3,240.00
								Account 53110 - Engineering and Architectural Totals	Invoice Transactions 1	\$3,240.00
Account 53230 - Travel										
7906 - Timothy Robert Street	042123	18 Travel Reimb-International Trail Conf-NV-4/17-4/21/23	Paid by EFT # 52702		05/16/2023	05/16/2023	05/26/2023		05/26/2023	572.90
								Account 53230 - Travel Totals	Invoice Transactions 1	\$572.90
Account 53530 - Water and Sewer										
208 - City Of Bloomington Utilities	4159-001 0423	18-Water Sewer Charges April 2023	Paid by Check # 77025		05/17/2023	05/17/2023	05/17/2023		05/17/2023	1,463.09
208 - City Of Bloomington Utilities	14187-001 0423	18-Water Sewer Charges April 2023	Paid by Check # 77025		05/17/2023	05/17/2023	05/17/2023		05/17/2023	2,653.28
208 - City Of Bloomington Utilities	39530-002 0423	18-Water Sewer Charges April 2023	Paid by Check # 77025		05/17/2023	05/17/2023	05/17/2023		05/17/2023	70.82
								Account 53530 - Water and Sewer Totals	Invoice Transactions 3	\$4,187.19
Account 53640 - Hardware and Software Maintenance										
7239 - Azteca Systems Holdings, LLC	INV6837	18-Licensing/initial start-up fee for Cityworks software package	Paid by EFT # 52526		05/16/2023	05/16/2023	05/26/2023		05/26/2023	23,750.00
								Account 53640 - Hardware and Software Maintenance Totals	Invoice Transactions 1	\$23,750.00
Account 53730 - Machinery and Equipment Rental										
13706 - Sunbelt Rentals, INC	138027006-0001	18-Rental-telehandler forklift-inhouse organizing-4/10-4/14/23	Paid by EFT # 52704		05/16/2023	05/16/2023	05/26/2023		05/26/2023	1,874.60
								Account 53730 - Machinery and Equipment Rental Totals	Invoice Transactions 1	\$1,874.60



Board of Park Commissioners Claim Register

Invoice Date Range 05/13/23 - 05/26/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 200 - Parks and Recreation Gen (S1301)											
Department 18 - Parks & Recreation											
Program 189000 - Operations											
Account 53920 - Laundry and Other Sanitation Services											
53657 - Plymate, INC	3175176	18-Floor mat services @ Ops Ctr - 5/3/23	Paid by EFT # 52669		05/16/2023	05/16/2023	05/26/2023		05/26/2023	28.26	
53657 - Plymate, INC	3175177	18-Floor mat services @ RH/Ops Office - 5/3/23	Paid by EFT # 52669		05/16/2023	05/16/2023	05/26/2023		05/26/2023	25.52	
									Account 53920 - Laundry and Other Sanitation Services Totals	Invoice Transactions 2	\$53.78
Account 53990 - Other Services and Charges											
18036 - 4 U Lawn and Landscape, LLC	3290	18-Install of 500 sq ft concrete at Rose Hill Scatter Garden	Paid by EFT # 52509		05/16/2023	05/16/2023	05/26/2023		05/26/2023	200.50	
6330 - Marshall Security LLC	2813	18-Security Services (B-Line) - 4/1-4/30/2023	Paid by EFT # 52641		05/16/2023	05/16/2023	05/26/2023		05/26/2023	18,360.00	
									Account 53990 - Other Services and Charges Totals	Invoice Transactions 2	\$18,560.50
									Program 189000 - Operations Totals	Invoice Transactions 39	\$61,689.74
Program 189006 - Switchyard Property											
Account 52210 - Institutional Supplies											
51857 - Flex-Pac, INC	I338347-01	18- SYP squeegee	Paid by Check # 77037		05/16/2023	05/16/2023	05/26/2023		05/26/2023	7.41	
51857 - Flex-Pac, INC	I338347-02	18-dust mop	Paid by Check # 77037		05/16/2023	05/16/2023	05/26/2023		05/26/2023	29.48	
51857 - Flex-Pac, INC	I338347-03	18- SYP Hand Soap	Paid by Check # 77037		05/16/2023	05/16/2023	05/26/2023		05/26/2023	189.50	
8658 - Kleindorfer's Hardware LLC	754384	18- SYP Safety Goggles and Work Gloves	Paid by EFT # 52628		05/16/2023	05/16/2023	05/26/2023		05/26/2023	28.98	
									Account 52210 - Institutional Supplies Totals	Invoice Transactions 4	\$255.37
Account 52220 - Agricultural Supplies											
19275 - Aqua Pro Pool & Spa Specialists, INC	33377	18-SYP Sodium Hypochlorite for Spray Pad	Paid by EFT # 52520		05/16/2023	05/16/2023	05/26/2023		05/26/2023	219.79	
19275 - Aqua Pro Pool & Spa Specialists, INC	33440	18- SYP Sodium Hypochlorite for Spray Pad	Paid by EFT # 52520		05/16/2023	05/16/2023	05/26/2023		05/26/2023	550.99	
177 - Indiana Oxygen Company, INC	10151847	18- SYP CO2 Tank Rentals	Paid by EFT # 52609		05/16/2023	05/16/2023	05/26/2023		05/26/2023	488.51	
									Account 52220 - Agricultural Supplies Totals	Invoice Transactions 3	\$1,259.29
Account 52310 - Building Materials and Supplies											
5415 - Allied Wholesale Electrical Supply, LLC	5791259	18 SYP LEV OSSMT-MDT Multi-tech occupancy wall sensor	Paid by EFT # 52514		05/16/2023	05/16/2023	05/26/2023		05/26/2023	154.87	



Board of Park Commissioners Claim Register

Invoice Date Range 05/13/23 - 05/26/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 200 - Parks and Recreation Gen (S1301)											
Department 18 - Parks & Recreation											
Program 189006 - Switchyard Property											
Account 52310 - Building Materials and Supplies											
8541 - Amazon.com Sales, INC (Amazon.com Services LLC)	1M7M-RD7J-9DWG	18- Qudain Pole clamps road sign bracket	Paid by EFT # 52515		05/16/2023	05/16/2023	05/26/2023		05/26/2023	51.99	
6641 - Goric Marketing Group USA, INC	INV-90370	18- SYP Accessible Carousel Part: Wheels & Brackets	Paid by EFT # 52591		05/16/2023	05/16/2023	05/26/2023		05/26/2023	2,600.00	
321 - Harrell Fish, INC (HFI)	W90635	18-SYP Spray Pad Mini T Strainer	Paid by EFT # 52600		05/16/2023	05/16/2023	05/26/2023		05/26/2023	71.40	
1537 - Indiana Door & Hardware Specialties, INC	9472AA	18- SYP Assisted Door Sticker for Pavilion	Paid by Check # 77039		05/16/2023	05/16/2023	05/26/2023		05/26/2023	100.00	
8658 - Kleindorfer's Hardware LLC	754975	18- SYP Stirrup Hoe	Paid by EFT # 52628		05/16/2023	05/16/2023	05/26/2023		05/26/2023	21.19	
								Account 52310 - Building Materials and Supplies Totals		Invoice Transactions 6	<u>\$2,999.45</u>
Account 53610 - Building Repairs											
5187 - Green Dragon Lawn Care, INC	3757	18- SYP Mowing Contract 4/12, 4/19, & 4/26/23	Paid by EFT # 52594		05/16/2023	05/16/2023	05/26/2023		05/26/2023	2,970.00	
321 - Harrell Fish, INC (HFI)	W90636	18- SYP Spray Pad Filters (Prevent Maint)	Paid by EFT # 52600		05/16/2023	05/16/2023	05/26/2023		05/26/2023	1,975.00	
392 - Koorsen Fire & Security, INC	IN00377166	18- SYP Annual Pavilion Emergency Light Inspection	Paid by EFT # 52632		05/16/2023	05/16/2023	05/26/2023		05/26/2023	192.00	
								Account 53610 - Building Repairs Totals		Invoice Transactions 3	<u>\$5,137.00</u>
Account 53990 - Other Services and Charges											
912 - Central Security Systems, INC	518865	18 SYP Pavilion Commercial Fire Alarm Monitoring 6/1-8/31/23	Paid by EFT # 52551		05/16/2023	05/16/2023	05/26/2023		05/26/2023	147.00	
6330 - Marshall Security LLC	2814	18-Security Services (SYP) - 4/1-4/30/2023	Paid by EFT # 52641		05/16/2023	05/16/2023	05/26/2023		05/26/2023	6,120.00	
								Account 53990 - Other Services and Charges Totals		Invoice Transactions 2	<u>\$6,267.00</u>
								Program 189006 - Switchyard Property Totals		Invoice Transactions 18	<u>\$15,918.11</u>
Program 189500 - Landscaping											
Account 52220 - Agricultural Supplies											
8541 - Amazon.com Sales, INC (Amazon.com Services LLC)	1M1K-WV43-61G4	18- Compostable snack bags/ gel spice mustard	Paid by EFT # 52515		05/16/2023	05/16/2023	05/26/2023		05/26/2023	139.96	
137 - Good Earth, LLC	20915	18 - UGS hardwood bark mulch - 5/11/2023	Paid by EFT # 52590		05/16/2023	05/16/2023	05/26/2023		05/26/2023	114.00	
137 - Good Earth, LLC	20910	18 - UGS hardwood bark mulch - 5/10/2023	Paid by EFT # 52590		05/16/2023	05/16/2023	05/26/2023		05/26/2023	76.00	
137 - Good Earth, LLC	20913	18 - UGS hardwood bark mulch - 5/11/2023	Paid by EFT # 52590		05/16/2023	05/16/2023	05/26/2023		05/26/2023	114.00	



Board of Park Commissioners Claim Register

Invoice Date Range 05/13/23 - 05/26/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 200 - Parks and Recreation Gen (S1301)											
Department 18 - Parks & Recreation											
Program 189500 - Landscaping											
Account 52220 - Agricultural Supplies											
137 - Good Earth, LLC	20912	18 - UGS hardwood bark mulch - 5/11/2023	Paid by EFT # 52590		05/16/2023	05/16/2023	05/26/2023		05/26/2023	114.00	
137 - Good Earth, LLC	20907	18 - UGS hardwood bark mulch - 5/10/2023	Paid by EFT # 52590		05/16/2023	05/16/2023	05/26/2023		05/26/2023	76.00	
137 - Good Earth, LLC	20902	18 - UGS hardwood bark mulch - 5/10/2023	Paid by EFT # 52590		05/16/2023	05/16/2023	05/26/2023		05/26/2023	76.00	
137 - Good Earth, LLC	20904	18 - UGS hardwood bark mulch - 5/10/2023	Paid by EFT # 52590		05/16/2023	05/16/2023	05/26/2023		05/26/2023	76.00	
137 - Good Earth, LLC	20903	18 - UGS hardwood bark mulch - 5/10/2023	Paid by EFT # 52590		05/16/2023	05/16/2023	05/26/2023		05/26/2023	76.00	
137 - Good Earth, LLC	20896	18 - UGS hardwood bark mulch - 5/08/2023	Paid by EFT # 52590		05/16/2023	05/16/2023	05/26/2023		05/26/2023	76.00	
137 - Good Earth, LLC	20898	18 - UGS hardwood bark mulch - 5/09/2023	Paid by EFT # 52590		05/16/2023	05/16/2023	05/26/2023		05/26/2023	76.00	
137 - Good Earth, LLC	20899	18 - UGS hardwood bark mulch - 5/09/2023	Paid by EFT # 52590		05/16/2023	05/16/2023	05/26/2023		05/26/2023	76.00	
137 - Good Earth, LLC	20894	18 - UGS hardwood bark mulch - 5/04/2023	Paid by EFT # 52590		05/16/2023	05/16/2023	05/26/2023		05/26/2023	76.00	
137 - Good Earth, LLC	20927	18 - UGS hardwood bark mulch - 5/16/2023	Paid by EFT # 52590		05/16/2023	05/16/2023	05/26/2023		05/26/2023	96.00	
137 - Good Earth, LLC	20919	18 - UGS hardwood bark mulch - 5/12/2023	Paid by EFT # 52590		05/16/2023	05/16/2023	05/26/2023		05/26/2023	76.00	
137 - Good Earth, LLC	20920	18 - UGS hardwood bark mulch - 5/12/2023	Paid by EFT # 52590		05/16/2023	05/16/2023	05/26/2023		05/26/2023	76.00	
137 - Good Earth, LLC	20921	18 - UGS hardwood bark mulch - 5/15/2023	Paid by EFT # 52590		05/16/2023	05/16/2023	05/26/2023		05/26/2023	76.00	
137 - Good Earth, LLC	20922	18 - UGS hardwood bark mulch - 5/15/2023	Paid by EFT # 52590		05/16/2023	05/16/2023	05/26/2023		05/26/2023	114.00	
137 - Good Earth, LLC	20923	18 - UGS hardwood bark mulch - 5/15/2023	Paid by EFT # 52590		05/16/2023	05/16/2023	05/26/2023		05/26/2023	76.00	
137 - Good Earth, LLC	20926	18 - UGS hardwood bark mulch - 5/16/2023	Paid by EFT # 52590		05/16/2023	05/16/2023	05/26/2023		05/26/2023	64.00	
								Account 52220 - Agricultural Supplies Totals		Invoice Transactions 20	<u>\$1,743.96</u>
Account 52420 - Other Supplies											
4660 - A.M. Leonard, INC	CI23022382	18 - UGS hand tools; sprayers and trowels	Paid by EFT # 52512		05/16/2023	05/16/2023	05/26/2023		05/26/2023	265.35	
4660 - A.M. Leonard, INC	CI23023787	18 - UGS hand tools; Gorilla Trug	Paid by EFT # 52512		05/16/2023	05/16/2023	05/26/2023		05/26/2023	73.24	
8541 - Amazon.com Sales, INC (Amazon.com Services LLC)	1M1K-WV43-61G4	18- Compostable snack bags/ gel spice mustard	Paid by EFT # 52515		05/16/2023	05/16/2023	05/26/2023		05/26/2023	63.52	



Board of Park Commissioners Claim Register

Invoice Date Range 05/13/23 - 05/26/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 200 - Parks and Recreation Gen (S1301)											
Department 18 - Parks & Recreation											
Program 189500 - Landscaping											
Account 52420 - Other Supplies											
8658 - Kleindorfer's Hardware LLC	753787	18 - UGS misc. items; 5 gal buckets, dish pan, broom, Ace tape	Paid by EFT # 52628		05/16/2023	05/16/2023	05/26/2023		05/26/2023	91.98	
8658 - Kleindorfer's Hardware LLC	754158	18-fork 10 tine (2)	Paid by EFT # 52628		05/16/2023	05/16/2023	05/26/2023		05/26/2023	279.98	
									Account 52420 - Other Supplies Totals	Invoice Transactions 5	<u>\$774.07</u>
Account 53210 - Telephone											
8541 - Amazon.com Sales, INC (Amazon.com Services LLC)	14M4-4MM6-3NQG	18- OtterBox and phone charger - Luallen	Paid by EFT # 52515		05/16/2023	05/16/2023	05/26/2023		05/26/2023	65.07	
8541 - Amazon.com Sales, INC (Amazon.com Services LLC)	1PJC-R9PX-6NQT	18- OtterBox and phone charger - Edwards	Paid by EFT # 52515		05/16/2023	05/16/2023	05/26/2023		05/26/2023	65.07	
									Account 53210 - Telephone Totals	Invoice Transactions 2	<u>\$130.14</u>
Account 53530 - Water and Sewer											
208 - City Of Bloomington Utilities	4159-001 0423	18-Water Sewer Charges April 2023	Paid by Check # 77025		05/17/2023	05/17/2023	05/17/2023		05/17/2023	152.60	
208 - City Of Bloomington Utilities	14187-001 0423	18-Water Sewer Charges April 2023	Paid by Check # 77025		05/17/2023	05/17/2023	05/17/2023		05/17/2023	186.18	
208 - City Of Bloomington Utilities	39530-002 0423	18-Water Sewer Charges April 2023	Paid by Check # 77025		05/17/2023	05/17/2023	05/17/2023		05/17/2023	1,754.11	
208 - City Of Bloomington Utilities	41294-001 0423	18-Water Sewer Charges April 2023	Paid by Check # 77025		05/17/2023	05/17/2023	05/17/2023		05/17/2023	149.41	
									Account 53530 - Water and Sewer Totals	Invoice Transactions 4	<u>\$2,242.30</u>
Account 53990 - Other Services and Charges											
50335 - Aquatic Control, INC	224961	18 - UGS aquatic vegetation mgmt at Miller-Showers Park; 2 of 6	Paid by EFT # 52521		05/16/2023	05/16/2023	05/26/2023		05/26/2023	721.17	
121 - Eco Logic, LLC	5300	18 - UGS Vegetation Mgmt at Switchyard Park	Paid by EFT # 52573		05/16/2023	05/16/2023	05/26/2023		05/26/2023	8,329.56	
5187 - Green Dragon Lawn Care, INC	3753	18 - UGS Contractual mowing services - 12 locations - April 2023	Paid by EFT # 52594		05/16/2023	05/16/2023	05/26/2023		05/26/2023	6,880.00	
5187 - Green Dragon Lawn Care, INC	3754	18 - UGS Contractual mowing services - 24 locations - April 2023	Paid by EFT # 52594		05/16/2023	05/16/2023	05/26/2023		05/26/2023	8,510.00	
									Account 53990 - Other Services and Charges Totals	Invoice Transactions 4	<u>\$24,440.73</u>
									Program 189500 - Landscaping Totals	Invoice Transactions 35	<u>\$29,331.20</u>



Board of Park Commissioners Claim Register

Invoice Date Range 05/13/23 - 05/26/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 200 - Parks and Recreation Gen (S1301)											
Department 18 - Parks & Recreation											
Program 189501 - Cemeteries											
Account 52340 - Other Repairs and Maintenance											
786 - Richard's Small Engine, INC	502298	18 - CEM Hustler mower repairs	Paid by EFT # 52680		05/16/2023	05/16/2023	05/26/2023		05/26/2023	1,216.92	
								Account 52340 - Other Repairs and Maintenance Totals		Invoice Transactions 1	<u>1,216.92</u>
Account 52420 - Other Supplies											
8658 - Kleindorfer's Hardware LLC	753515	18 - CEM misc. supplies - 80# concrete (7)	Paid by EFT # 52628		05/16/2023	05/16/2023	05/26/2023		05/26/2023	63.00	
								Account 52420 - Other Supplies Totals		Invoice Transactions 1	<u>63.00</u>
Account 53530 - Water and Sewer											
208 - City Of Bloomington Utilities	41294-001 0423	18-Water Sewer Charges April 2023	Paid by Check # 77025		05/17/2023	05/17/2023	05/17/2023		05/17/2023	402.51	
								Account 53530 - Water and Sewer Totals		Invoice Transactions 1	<u>402.51</u>
Account 53630 - Machinery and Equipment Repairs											
786 - Richard's Small Engine, INC	502299	18-Bench Fee	Paid by EFT # 52680		05/16/2023	05/16/2023	05/26/2023		05/26/2023	20.00	
786 - Richard's Small Engine, INC	502298	18 - CEM Hustler mower repairs	Paid by EFT # 52680		05/16/2023	05/16/2023	05/26/2023		05/26/2023	680.00	
								Account 53630 - Machinery and Equipment Repairs Totals		Invoice Transactions 2	<u>700.00</u>
Account 53990 - Other Services and Charges											
18036 - 4 U Lawn and Landscape, LLC	3290	18-Install of 500 sq ft concrete at Rose Hill Scatter Garden	Paid by EFT # 52509		05/16/2023	05/16/2023	05/26/2023		05/26/2023	975.00	
								Account 53990 - Other Services and Charges Totals		Invoice Transactions 1	<u>975.00</u>
								Program 189501 - Cemeteries Totals		Invoice Transactions 6	<u>\$3,357.43</u>
Program 189503 - Urban Forestry											
Account 52420 - Other Supplies											
8658 - Kleindorfer's Hardware LLC	721932	18-straw	Paid by EFT # 52628		05/16/2023	05/16/2023	05/26/2023		05/26/2023	7.00	
								Account 52420 - Other Supplies Totals		Invoice Transactions 1	<u>7.00</u>
Account 53310 - Printing											
54546 - Charles Y Coghlan, DMD (Office Easel)	105755A	18- UF Educational signs	Paid by EFT # 52553		05/16/2023	05/16/2023	05/26/2023		05/26/2023	865.00	
								Account 53310 - Printing Totals		Invoice Transactions 1	<u>865.00</u>
Account 53990 - Other Services and Charges											
6279 - Destiny Easton (I Shine Cleaning, LLC)	5886	18 Banneker Cleaning Service - April 2023	Paid by EFT # 52572		05/16/2023	05/16/2023	05/26/2023		05/26/2023	310.00	
6614 - J.R. Ellington Tree Experts	2-13-23	18-UF Hazard Tree Removal - Maple at Seminary Park	Paid by EFT # 52619		05/16/2023	05/16/2023	05/26/2023		05/26/2023	2,450.00	
								Account 53990 - Other Services and Charges Totals		Invoice Transactions 2	<u>2,760.00</u>
								Program 189503 - Urban Forestry Totals		Invoice Transactions 4	<u>\$3,632.00</u>



Board of Park Commissioners Claim Register

Invoice Date Range 05/13/23 - 05/26/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - Parks and Recreation Gen (S1301)										
							Department 18 - Parks & Recreation Totals		Invoice Transactions 160	<u>\$167,686.01</u>
							Fund 200 - Parks and Recreation Gen (S1301) Totals		Invoice Transactions 160	<u>\$167,686.01</u>
Fund 201 - Parks and Rec Non Reverting										
Department 18 - Parks & Recreation										
Program 181000 - Administration										
Account 53990 - Other Services and Charges										
4549 - Kroger Limited Partnership I	002701	18- Board Work Session Snacks	Paid by Check # 77042		05/16/2023	05/16/2023	05/26/2023		05/26/2023	15.54
							Account 53990 - Other Services and Charges Totals		Invoice Transactions 1	<u>\$15.54</u>
							Program 181000 - Administration Totals		Invoice Transactions 1	<u>\$15.54</u>
Program 181001 - Health & Wellness										
Account 53940 - Temporary Contractual Employee										
8156 - Jennifer Marie Weiss	050823	18- SYP Fitness	Paid by EFT # 52724		05/16/2023	05/16/2023	05/26/2023		05/26/2023	75.00
7960 - Lauren Wilson (Elae Entertainment Group LLC)	050923	18 - SYP Fitness	Paid by EFT # 52728		05/16/2023	05/16/2023	05/26/2023		05/26/2023	75.00
							Account 53940 - Temporary Contractual Employee Totals		Invoice Transactions 2	<u>\$150.00</u>
							Program 181001 - Health & Wellness Totals		Invoice Transactions 2	<u>\$150.00</u>
Program 182001 - Aquatics - Bryan Pool										
Account 53310 - Printing										
2895 - Rapid Reproductions, INC	111540	18-advertising banner YSB for TLRC Bryan & Mills Pools #3	Paid by EFT # 52675		05/16/2023	05/16/2023	05/26/2023		05/26/2023	96.00
							Account 53310 - Printing Totals		Invoice Transactions 1	<u>\$96.00</u>
Account 53990 - Other Services and Charges										
3560 - First Financial Bank / Credit Cards	230418-87197488-	18- Renewal WhenToWork pool staff schedule prog 4/18-10/18/23	Paid by Check # 77028		05/17/2023	05/17/2023	05/17/2023		05/17/2023	78.00
							Account 53990 - Other Services and Charges Totals		Invoice Transactions 1	<u>\$78.00</u>
							Program 182001 - Aquatics - Bryan Pool Totals		Invoice Transactions 2	<u>\$174.00</u>
Program 182002 - Aquatics - Mills Pool										
Account 53990 - Other Services and Charges										
3560 - First Financial Bank / Credit Cards	230418-87197488-	18- Renewal WhenToWork pool staff schedule prog 4/18-10/18/23	Paid by Check # 77028		05/17/2023	05/17/2023	05/17/2023		05/17/2023	78.00
							Account 53990 - Other Services and Charges Totals		Invoice Transactions 1	<u>\$78.00</u>
							Program 182002 - Aquatics - Mills Pool Totals		Invoice Transactions 1	<u>\$78.00</u>



Board of Park Commissioners Claim Register

Invoice Date Range 05/13/23 - 05/26/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 201 - Parks and Rec Non Reverting										
Department 18 - Parks & Recreation										
Program 182003 - Aquatics-Health & Safety										
Account 52420 - Other Supplies										
4504 - American National Red Cross	22588931	18- Staff CPR Certificates (16)	Paid by EFT # 52516		05/16/2023	05/16/2023	05/26/2023		05/26/2023	576.00
							Account 52420 - Other Supplies Totals		Invoice Transactions 1	<u>\$576.00</u>
							Program 182003 - Aquatics-Health & Safety Totals		Invoice Transactions 1	<u>\$576.00</u>
Program 183500 - Golf Services										
Account 43220 - Facility Rentals										
Sean Grim	2023-00000692	18-Refunds	Paid by Check # 77060		05/16/2023	05/16/2023	05/26/2023		05/26/2023	131.25
							Account 43220 - Facility Rentals Totals		Invoice Transactions 1	<u>\$131.25</u>
Account 52330 - Street , Alley, and Sewer Material										
38 - B & B Food Distributors, INC	397292	18 - Hotdogs, Hamburgers, Food Etc.-5/11/23	Paid by EFT # 52527		05/16/2023	05/16/2023	05/26/2023		05/26/2023	1,000.94
8155 - PepsiCo Beverage Sales, LLC	46175358	18 - Cascades Bottled Drinks and BIBs - 5/1/23	Paid by EFT # 52665		05/16/2023	05/16/2023	05/26/2023		05/26/2023	815.85
8155 - PepsiCo Beverage Sales, LLC	72482134	18 - Cascades Bottled Drinks and BIBs - 5/08/23	Paid by EFT # 52665		05/16/2023	05/16/2023	05/26/2023		05/26/2023	501.90
5819 - Synchrony Bank	7684	18 - Cascades Chips, Candy, Buns, etc...	Paid by Check # 77053		05/16/2023	05/16/2023	05/26/2023		05/26/2023	138.26
5819 - Synchrony Bank	4342 050823	18 - Cascades Candy, Chips, Buns, Snack Bar misc	Paid by Check # 77053		05/16/2023	05/16/2023	05/26/2023		05/26/2023	97.42
5819 - Synchrony Bank	9980	18-Snack bar items - Cascades Golf Course- 5/11/23	Paid by Check # 77053		05/16/2023	05/16/2023	05/26/2023		05/26/2023	295.38
5819 - Synchrony Bank	9776	18-Snack bar items - Cascades Golf Course- 5/16/23	Paid by Check # 77053		05/16/2023	05/16/2023	05/26/2023		05/26/2023	104.28
							Account 52330 - Street , Alley, and Sewer Material Totals		Invoice Transactions 7	<u>\$2,954.03</u>
Account 52420 - Other Supplies										
4394 - Richardson Enterprises of Blgtn,LLC (FastSigns)	INV-57116	18-24x18 golf course yard signs w/stakes #18	Paid by EFT # 52681		05/16/2023	05/16/2023	05/26/2023		05/26/2023	417.18
							Account 52420 - Other Supplies Totals		Invoice Transactions 1	<u>\$417.18</u>
							Program 183500 - Golf Services Totals		Invoice Transactions 9	<u>\$3,502.46</u>
Program 183501 - Golf Course - Pro Shop										
Account 52330 - Street , Alley, and Sewer Material										
4072 - Acushnet Company	915471925	18-Pro Shop Supplies - Cascades Golf Course	Paid by Check # 77030		05/16/2023	05/16/2023	05/26/2023		05/26/2023	154.29



Board of Park Commissioners Claim Register

Invoice Date Range 05/13/23 - 05/26/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 201 - Parks and Rec Non Reverting										
Department 18 - Parks & Recreation										
Program 183501 - Golf Course - Pro Shop										
Account 52330 - Street , Alley, and Sewer Material										
4072 - Acushnet Company	915499503	18-Pro Shop Supplies - Cascades Golf Course	Paid by Check # 77030		05/16/2023	05/16/2023	05/26/2023	05/26/2023		509.79
4072 - Acushnet Company	915526734	18-Pro Shop Supplies - Cascades Golf Course	Paid by Check # 77030		05/16/2023	05/16/2023	05/26/2023	05/26/2023		509.79
4072 - Acushnet Company	915535549	18-Pro Shop Supplies - Cascades Golf Course	Paid by Check # 77030		05/16/2023	05/16/2023	05/26/2023	05/26/2023		91.17
4072 - Acushnet Company	915471915	18-Pro Shop Supplies - Cascades Golf Course-	Paid by Check # 77030		05/16/2023	05/16/2023	05/26/2023	05/26/2023		2,810.39
4072 - Acushnet Company	915688130	18-Pro Shop Supplies - Cascades Golf Course	Paid by Check # 77030		05/16/2023	05/16/2023	05/26/2023	05/26/2023		161.21
4072 - Acushnet Company	915696559	18-Pro Shop Supplies - Cascades Golf Course	Paid by Check # 77030		05/16/2023	05/16/2023	05/26/2023	05/26/2023		2,208.93
4072 - Acushnet Company	915703907	18-Pro Shop Supplies - Cascades Golf Course	Paid by Check # 77030		05/16/2023	05/16/2023	05/26/2023	05/26/2023		852.60
4072 - Acushnet Company	915696633	18-Pro Shop Supplies - Cascades Golf Course	Paid by Check # 77030		05/16/2023	05/16/2023	05/26/2023	05/26/2023		906.68
4072 - Acushnet Company	915654530	18-Pro Shop Supplies - Cascades Golf Course	Paid by Check # 77030		05/16/2023	05/16/2023	05/26/2023	05/26/2023		1,379.10
4072 - Acushnet Company	915722653	18-Pro Shop Supplies - Cascades Golf Course	Paid by Check # 77030		05/16/2023	05/16/2023	05/26/2023	05/26/2023		311.45
4072 - Acushnet Company	915722654	18-Pro Shop Supplies - Cascades Golf Course	Paid by Check # 77030		05/16/2023	05/16/2023	05/26/2023	05/26/2023		205.80
8063 - Hanesbrands INC (GFSI LLC)	41995405	18 - Cascades Polo Shirt	Paid by EFT # 52598		05/16/2023	05/16/2023	05/26/2023	05/26/2023		37.41
8063 - Hanesbrands INC (GFSI LLC)	41999653	18 - Cascades Logo Tee Shirts	Paid by EFT # 52598		05/16/2023	05/16/2023	05/26/2023	05/26/2023		459.39
53619 - Ping, INC	16889527	18 - golf clubs	Paid by EFT # 52668		05/16/2023	05/16/2023	05/26/2023	05/26/2023		116.87
53619 - Ping, INC	16900834	18 - golf clubs	Paid by EFT # 52668		05/16/2023	05/16/2023	05/26/2023	05/26/2023		857.87
Account 52330 - Street , Alley, and Sewer Material Totals							Invoice Transactions	16		<u>\$11,572.74</u>
Program 183501 - Golf Course - Pro Shop Totals							Invoice Transactions	16		<u>\$11,572.74</u>
Program 184000 - Natural Resources										
Account 53650 - Other Repairs										
7690 - Ez-Dock of Mid America LLC	4108	18- Griffy Boat Launch Railing Improvements & Maintenance	Paid by EFT # 52583		05/16/2023	05/16/2023	05/26/2023	05/26/2023		3,956.00
Account 53650 - Other Repairs Totals							Invoice Transactions	1		<u>\$3,956.00</u>
Program 184000 - Natural Resources Totals							Invoice Transactions	1		<u>\$3,956.00</u>



Board of Park Commissioners Claim Register

Invoice Date Range 05/13/23 - 05/26/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 201 - Parks and Rec Non Reverting										
Department 18 - Parks & Recreation										
Program 184500 - Youth Services -Juke Box										
Account 52420 - Other Supplies										
8541 - Amazon.com Sales, INC (Amazon.com Services LLC)	1J6X-16FM-4T4W	18- Projector Screen	Paid by EFT # 52515		05/16/2023	05/16/2023	05/26/2023		05/26/2023	55.99
8541 - Amazon.com Sales, INC (Amazon.com Services LLC)	1WYH-FGTN-C4PK	18- Roman Shades/ mini blinds	Paid by EFT # 52515		05/16/2023	05/16/2023	05/26/2023		05/26/2023	1,168.82
							Account 52420 - Other Supplies Totals	Invoice Transactions 2		<u>\$1,224.81</u>
							Program 184500 - Youth Services -Juke Box Totals	Invoice Transactions 2		<u>\$1,224.81</u>
Program 184501 - Youth Services-Kid City Camps										
Account 52420 - Other Supplies										
8541 - Amazon.com Sales, INC (Amazon.com Services LLC)	1KPT-YQLM-3MYF	18- HDMI Cable/ I'm Not Scare (book)	Paid by EFT # 52515		05/16/2023	05/16/2023	05/26/2023		05/26/2023	36.63
							Account 52420 - Other Supplies Totals	Invoice Transactions 1		<u>\$36.63</u>
Account 52430 - Uniforms and Tools										
5757 - Nite Owl Promotions, INC	11690	18-Kid City Staff Shirts	Paid by EFT # 52660		05/16/2023	05/16/2023	05/26/2023		05/26/2023	569.74
							Account 52430 - Uniforms and Tools Totals	Invoice Transactions 1		<u>\$569.74</u>
Account 53990 - Other Services and Charges										
7862 - Winslow Ranch Marketing, LLC	1249	18-social media management 2023 Children's Expo	Paid by EFT # 52729		05/16/2023	05/16/2023	05/26/2023		05/26/2023	220.00
							Account 53990 - Other Services and Charges Totals	Invoice Transactions 1		<u>\$220.00</u>
							Program 184501 - Youth Services-Kid City Camps Totals	Invoice Transactions 3		<u>\$826.37</u>
Program 184502 - Youth Expo- Childrens Expo										
Account 53990 - Other Services and Charges										
6580 - Sound Management, LLC (WBWB/WHCC)	IN-1230437207	18-30 sec spots for Children's Expo on WHCC	Paid by EFT # 52693		05/16/2023	05/16/2023	05/26/2023		05/26/2023	375.00
6580 - Sound Management, LLC (WBWB/WHCC)	IN-1230437290	18-30 sec spots for Children's Expo on WBWB	Paid by EFT # 52693		05/16/2023	05/16/2023	05/26/2023		05/26/2023	375.00
							Account 53990 - Other Services and Charges Totals	Invoice Transactions 2		<u>\$750.00</u>
							Program 184502 - Youth Expo- Childrens Expo Totals	Invoice Transactions 2		<u>\$750.00</u>
Program 185000 - Twin Lakes Recreation Center										
Account 43220 - Facility Rentals										
Charles Pearce	2023-00000758	18-Refunds	Paid by Check # 77062		05/16/2023	05/16/2023	05/26/2023		05/26/2023	585.00
							Account 43220 - Facility Rentals Totals	Invoice Transactions 1		<u>\$585.00</u>



Board of Park Commissioners Claim Register

Invoice Date Range 05/13/23 - 05/26/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 201 - Parks and Rec Non Reverting											
Department 18 - Parks & Recreation											
Program 185000 - Twin Lakes Recreation Center											
Account 52210 - Institutional Supplies											
8541 - Amazon.com Sales, INC (Amazon.com Services LLC)	1DT4-FRFG-DH96	18-LAT pull down bars/ OWLTRA mouse traps/ barbell	Paid by EFT # 52515		05/16/2023	05/16/2023	05/26/2023		05/26/2023	47.52	
								Account 52210 - Institutional Supplies Totals		Invoice Transactions 1	<u>47.52</u>
Account 52310 - Building Materials and Supplies											
8541 - Amazon.com Sales, INC (Amazon.com Services LLC)	1DT4-FRFG-DH96	18-LAT pull down bars/ OWLTRA mouse traps/ barbell	Paid by EFT # 52515		05/16/2023	05/16/2023	05/26/2023		05/26/2023	69.98	
8658 - Kleindorfer's Hardware LLC	753612	18-blue striping paint	Paid by EFT # 52628		05/16/2023	05/16/2023	05/26/2023		05/26/2023	45.60	
								Account 52310 - Building Materials and Supplies Totals		Invoice Transactions 2	<u>\$115.58</u>
Account 52420 - Other Supplies											
8541 - Amazon.com Sales, INC (Amazon.com Services LLC)	1DT4-FRFG-DH96	18-LAT pull down bars/ OWLTRA mouse traps/ barbell	Paid by EFT # 52515		05/16/2023	05/16/2023	05/26/2023		05/26/2023	61.48	
								Account 52420 - Other Supplies Totals		Invoice Transactions 1	<u>\$61.48</u>
Account 53310 - Printing											
2895 - Rapid Reproductions, INC	111540	18-advertising banner YSB for TLRC Bryan & Mills Pools #3	Paid by EFT # 52675		05/16/2023	05/16/2023	05/26/2023		05/26/2023	96.00	
								Account 53310 - Printing Totals		Invoice Transactions 1	<u>\$96.00</u>
Account 53530 - Water and Sewer											
208 - City Of Bloomington Utilities	39530-002 0423	18-Water Sewer Charges April 2023	Paid by Check # 77025		05/17/2023	05/17/2023	05/17/2023		05/17/2023	1,093.59	
								Account 53530 - Water and Sewer Totals		Invoice Transactions 1	<u>\$1,093.59</u>
Account 53610 - Building Repairs											
392 - Koorsen Fire & Security, INC	IN00375756	18 - TLRC Semi-Annual Backflow Inspection	Paid by EFT # 52632		05/16/2023	05/16/2023	05/26/2023		05/26/2023	299.85	
5605 - Photizo, LLC (Fish Window Cleaning)	3120-15605	18 - TLRC Facility Services - window cleaning	Paid by EFT # 52667		05/16/2023	05/16/2023	05/26/2023		05/26/2023	280.00	
53657 - Plymate, INC	3176788	18 - TLRC Entry Mats 5 -10-23	Paid by EFT # 52669		05/16/2023	05/16/2023	05/26/2023		05/26/2023	81.62	
								Account 53610 - Building Repairs Totals		Invoice Transactions 3	<u>\$661.47</u>
								Program 185000 - Twin Lakes Recreation Center Totals		Invoice Transactions 10	<u>\$2,660.64</u>
Program 185002 - TLRC-Health & Wellness											
Account 53940 - Temporary Contractual Employee											
6161 - Morgan Ashley Banks	051123	18-TLRC Fitness Specialist	Paid by EFT # 52528		05/16/2023	05/16/2023	05/26/2023		05/26/2023	250.00	



Board of Park Commissioners Claim Register

Invoice Date Range 05/13/23 - 05/26/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 201 - Parks and Rec Non Reverting										
Department 18 - Parks & Recreation										
Program 185002 - TLRC-Health & Wellness										
Account 53940 - Temporary Contractual Employee										
8234 - Paetyn Denson	051123	18-TLRC Fitness Specialist	Paid by EFT # 52566		05/16/2023	05/16/2023	05/26/2023		05/26/2023	420.00
8234 - Paetyn Denson	051123a	18-TLRC Fitness Specialist	Paid by EFT # 52566		05/16/2023	05/16/2023	05/26/2023		05/26/2023	300.00
5274 - Catherine T Gossett	051023	18-TLRC Fitness Specialist	Paid by EFT # 52592		05/16/2023	05/16/2023	05/26/2023		05/26/2023	250.00
8399 - Gustavus Alexus McLeod	051123	18-TLRC Fitness Specialist	Paid by EFT # 52642		05/16/2023	05/16/2023	05/26/2023		05/26/2023	187.50
7086 - Rivkah L Moore	050523	18-TLRC Fitness Specialist	Paid by EFT # 52654		05/16/2023	05/16/2023	05/26/2023		05/26/2023	125.00
1973 - Megan M Stark	051223	18-TLRC Fitness Specialist	Paid by EFT # 52698		05/16/2023	05/16/2023	05/26/2023		05/26/2023	615.00
8184 - Emily E Tally	051223	18-TLRC Fitness Specialist	Paid by EFT # 52706		05/16/2023	05/16/2023	05/26/2023		05/26/2023	156.25
							Account 53940 - Temporary Contractual Employee Totals		Invoice Transactions 8	<u>\$2,303.75</u>
							Program 185002 - TLRC-Health & Wellness Totals		Invoice Transactions 8	<u>\$2,303.75</u>
Program 185003 - TLRC-Basketball										
Account 53940 - Temporary Contractual Employee										
7276 - Kaitlyn Clementi	051123	18-TLRC Fitness Specialist	Paid by EFT # 52558		05/16/2023	05/16/2023	05/26/2023		05/26/2023	465.00
							Account 53940 - Temporary Contractual Employee Totals		Invoice Transactions 1	<u>\$465.00</u>
							Program 185003 - TLRC-Basketball Totals		Invoice Transactions 1	<u>\$465.00</u>
Program 185006 - TLRC-Concessions										
Account 52330 - Street , Alley, and Sewer Material										
5819 - Synchrony Bank	5268	18 - TLRC Concessions Items for Sale 5-05-23	Paid by Check # 77053		05/16/2023	05/16/2023	05/26/2023		05/26/2023	178.86
5819 - Synchrony Bank	6537 051223	18 - TLRC Concessions Items for Sale 5-12-23	Paid by Check # 77053		05/16/2023	05/16/2023	05/26/2023		05/26/2023	79.08
							Account 52330 - Street , Alley, and Sewer Material Totals		Invoice Transactions 2	<u>\$257.94</u>
Account 52420 - Other Supplies										
8541 - Amazon.com Sales, INC (Amazon.com Services LLC)	1NYJ-LQ4N-3TRX	18- Utility Cart	Paid by EFT # 52515		05/16/2023	05/16/2023	05/26/2023		05/26/2023	125.99
							Account 52420 - Other Supplies Totals		Invoice Transactions 1	<u>\$125.99</u>
Account 53610 - Building Repairs										
392 - Koorsen Fire & Security, INC	IN00390965	18 - TLRC Kitchen Exhaust Hood Inspection	Paid by EFT # 52632		05/16/2023	05/16/2023	05/26/2023		05/26/2023	290.77
							Account 53610 - Building Repairs Totals		Invoice Transactions 1	<u>\$290.77</u>
							Program 185006 - TLRC-Concessions Totals		Invoice Transactions 4	<u>\$674.70</u>



Board of Park Commissioners Claim Register

Invoice Date Range 05/13/23 - 05/26/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 201 - Parks and Rec Non Reverting										
Department 18 - Parks & Recreation										
Program 186500 - Community Events										
Account 52420 - Other Supplies										
8541 - Amazon.com Sales, INC (Amazon.com Services LLC)	11V3-WCRC-3W1J	18-Community Events Program Supplies	Paid by EFT # 52515		05/16/2023	05/16/2023	05/26/2023		05/26/2023	444.96
8541 - Amazon.com Sales, INC (Amazon.com Services LLC)	1VGF-HWQH-GLVK	18- Alice in Wonderland Table Runner	Paid by EFT # 52515		05/16/2023	05/16/2023	05/26/2023		05/26/2023	43.54
409 - Black Lumber Co. INC	539455	18-Lumber, Tie down straps, 1st aid kits, tape measure	Paid by EFT # 52533		05/16/2023	05/16/2023	05/26/2023		05/26/2023	159.26
798 - Winters Associates Promotional Products, INC	114845	18- staff uniforms	Paid by EFT # 52730		05/16/2023	05/16/2023	05/26/2023		05/26/2023	291.60
								Account 52420 - Other Supplies Totals	Invoice Transactions 4	\$939.36
Account 53990 - Other Services and Charges										
4388 - Hall's Laundries, INC (17th Coin Laundry)	2851	18 - Drop off laundry - table linens	Paid by EFT # 52595		05/16/2023	05/16/2023	05/26/2023		05/26/2023	125.00
								Account 53990 - Other Services and Charges Totals	Invoice Transactions 1	\$125.00
								Program 186500 - Community Events Totals	Invoice Transactions 5	\$1,064.36
Program 186503 - Community Events-Farmers' Market										
Account 47230 - Gift Certificate										
8361 - Blooming Shrooms, LLC	3126	18-Market Bucks and Gift Certificates	Paid by EFT # 52534		05/16/2023	05/16/2023	05/26/2023		05/26/2023	20.00
5200 - Chester L Lehman (Olde Lane Orchard)	3119	18-Market Bucks and Gift Certificates	Paid by EFT # 52636		05/16/2023	05/16/2023	05/26/2023		05/26/2023	40.00
6623 - Twilight Dairy, LLC	3125	18-Market Bucks and Gift Certificates	Paid by EFT # 52717		05/16/2023	05/16/2023	05/26/2023		05/26/2023	105.00
								Account 47230 - Gift Certificate Totals	Invoice Transactions 3	\$165.00
Account 47240 - EBT Market Bucks										
8361 - Blooming Shrooms, LLC	3126	18-Market Bucks and Gift Certificates	Paid by EFT # 52534		05/16/2023	05/16/2023	05/26/2023		05/26/2023	33.00
8136 - Amanda Hand (MKONO Farm)	3123	18-Market Bucks	Paid by EFT # 52597		05/16/2023	05/16/2023	05/26/2023		05/26/2023	27.00
52276 - Hunter's Honey Farm	3118	18-Market Bucks	Paid by EFT # 52606		05/16/2023	05/16/2023	05/26/2023		05/26/2023	267.00
7348 - Dale W Jones (Stranger's Hill Certified Organic)	3121	18-Market Bucks	Paid by EFT # 52621		05/16/2023	05/16/2023	05/26/2023		05/26/2023	114.00
5200 - Chester L Lehman (Olde Lane Orchard)	3119	18-Market Bucks and Gift Certificates	Paid by EFT # 52636		05/16/2023	05/16/2023	05/26/2023		05/26/2023	66.00
8640 - Moon Valley Farm LLC	3120	18-Market Bucks	Paid by EFT # 52653		05/16/2023	05/16/2023	05/26/2023		05/26/2023	24.00
12430 - Luke Rhodes	3116	18-Market Bucks	Paid by EFT # 52679		05/16/2023	05/16/2023	05/26/2023		05/26/2023	159.00



Board of Park Commissioners Claim Register

Invoice Date Range 05/13/23 - 05/26/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 201 - Parks and Rec Non Reverting										
Department 18 - Parks & Recreation										
Program 186503 - Community Events-Farmers' Market										
Account 47240 - EBT Market Bucks										
12430 - Luke Rhodes	3117	18-Market Bucks	Paid by EFT # 52679		05/16/2023	05/16/2023	05/26/2023		05/26/2023	3.00
5673 - Stephen Stoll	3124	18-Market Bucks	Paid by EFT # 52700		05/16/2023	05/16/2023	05/26/2023		05/26/2023	27.00
6623 - Twilight Dairy, LLC	3125	18-Market Bucks and Gift Certificates	Paid by EFT # 52717		05/16/2023	05/16/2023	05/26/2023		05/26/2023	120.00
4426 - Christa L Vosters (Kettle Of Corn, LLC)	3122	18-Market Bucks	Paid by EFT # 52722		05/16/2023	05/16/2023	05/26/2023		05/26/2023	12.00
								Account 47240 - EBT Market Bucks Totals	Invoice Transactions 11	<u>\$852.00</u>
Account 53530 - Water and Sewer										
208 - City Of Bloomington Utilities	41294-001 0423	18-Water Sewer Charges April 2023	Paid by Check # 77025		05/17/2023	05/17/2023	05/17/2023		05/17/2023	11.01
								Account 53530 - Water and Sewer Totals	Invoice Transactions 1	<u>\$11.01</u>
Account 53990 - Other Services and Charges										
8644 - Thomas E Harlan	200	18- FM Entertainment	Paid by EFT # 52599		05/16/2023	05/16/2023	05/26/2023		05/26/2023	100.00
								Account 53990 - Other Services and Charges Totals	Invoice Transactions 1	<u>\$100.00</u>
								Program 186503 - Community Events-Farmers' Market Totals	Invoice Transactions 16	<u>\$1,128.01</u>
Program 186504 - Senior Expo										
Account 53310 - Printing										
7815 - A&M Graphics (Baugh Fine Print and Mailing)	29775	18-50+ Expo 2023 postcards printing and mailing #4,554	Paid by EFT # 52511		05/16/2023	05/16/2023	05/26/2023		05/26/2023	1,345.17
								Account 53310 - Printing Totals	Invoice Transactions 1	<u>\$1,345.17</u>
Account 53320 - Advertising										
1648 - Sarkes Tarzian, INC (WTTS-FM/WGCL-AM)	IN-12305111576	18-30-sec spots for 2023 50+ Expo on WGCL	Paid by EFT # 52688		05/16/2023	05/16/2023	05/26/2023		05/26/2023	255.00
1648 - Sarkes Tarzian, INC (WTTS-FM/WGCL-AM)	IN-12305111579	18-30-sec spots for 2023 50+ Expo on WTTS	Paid by EFT # 52688		05/16/2023	05/16/2023	05/26/2023		05/26/2023	285.00
7084 - Smiling Cross, INC (Smile Promotions)	2608103RI	18-puzzle book giveaways for 50+ Expo #255	Paid by EFT # 52692		05/16/2023	05/16/2023	05/26/2023		05/26/2023	422.91
6580 - Sound Management, LLC (WBWB/WHCC)	IN-1230537327	18-30-sec spots for 2023 50+ Expo on WBWB	Paid by EFT # 52693		05/16/2023	05/16/2023	05/26/2023		05/26/2023	500.00



Board of Park Commissioners Claim Register

Invoice Date Range 05/13/23 - 05/26/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 201 - Parks and Rec Non Reverting										
Department 18 - Parks & Recreation										
Program 186504 - Senior Expo										
Account 53320 - Advertising										
6580 - Sound Management, LLC (WBWB/WHCC)	IN-1230537333	18-30-sec spots for 2023 50+ Expo on WHCC	Paid by EFT # 52693		05/16/2023	05/16/2023	05/26/2023		05/26/2023	500.00
								Account 53320 - Advertising Totals	Invoice Transactions 5	<u>\$1,962.91</u>
Account 53990 - Other Services and Charges										
7815 - A&M Graphics (Baugh Fine Print and Mailing)	40632	18-First Class stamps for Expo sponsor postcard mailing	Paid by EFT # 52511		05/16/2023	05/16/2023	05/26/2023		05/26/2023	320.00
6631 - Tony Brewer	May 10, 2023	18 - Poetry on Demand at 50+ Expo - 5/10/23	Paid by EFT # 52542		05/16/2023	05/16/2023	05/26/2023		05/26/2023	400.00
								Account 53990 - Other Services and Charges Totals	Invoice Transactions 2	<u>\$720.00</u>
								Program 186504 - Senior Expo Totals	Invoice Transactions 8	<u>\$4,028.08</u>
Program 186506 - Performing Art Series										
Account 52420 - Other Supplies										
8541 - Amazon.com Sales, INC (Amazon.com Services LLC)	1MV3-DLKL-91JN	18- The Princess Diaries	Paid by EFT # 52515		05/16/2023	05/16/2023	05/26/2023		05/26/2023	14.99
								Account 52420 - Other Supplies Totals	Invoice Transactions 1	<u>\$14.99</u>
								Program 186506 - Performing Art Series Totals	Invoice Transactions 1	<u>\$14.99</u>
Program 187001 - Adult Sports-Softball										
Account 53940 - Temporary Contractual Employee										
20105 - Brandon B Chambers	042723	18-Adult Softball Umpire	Paid by EFT # 52552		05/16/2023	05/16/2023	05/26/2023		05/26/2023	50.00
17565 - Michael B Hicks (Contractual)	050223	18-TLSP Umpire-Hicks	Paid by EFT # 52602		05/16/2023	05/16/2023	05/26/2023		05/26/2023	200.00
7758 - Timothy R Louis	050423	18-Adult Softball Umpire	Paid by EFT # 52639		05/16/2023	05/16/2023	05/26/2023		05/26/2023	150.00
557 - Vicki Lynn Minder	050323	18-Adult Softball Umpire	Paid by EFT # 52648		05/16/2023	05/16/2023	05/26/2023		05/26/2023	375.00
7410 - Michelle Riester	050323daily	18-Adult Softball Umpire	Paid by EFT # 52683		05/16/2023	05/16/2023	05/26/2023		05/26/2023	150.00
6470 - Adriann Nicole Wilson	050223	18-Adult Softball Umpire	Paid by EFT # 52727		05/16/2023	05/16/2023	05/26/2023		05/26/2023	225.00
								Account 53940 - Temporary Contractual Employee Totals	Invoice Transactions 6	<u>\$1,150.00</u>
Account 53990 - Other Services and Charges										
204 - State Of Indiana	62110	18-ISP Background Checks for 13 Seasonal Staff	Paid by Check # 77049		05/16/2023	05/16/2023	05/26/2023		05/26/2023	7.00
								Account 53990 - Other Services and Charges Totals	Invoice Transactions 1	<u>\$7.00</u>
								Program 187001 - Adult Sports-Softball Totals	Invoice Transactions 7	<u>\$1,157.00</u>



Board of Park Commissioners Claim Register

Invoice Date Range 05/13/23 - 05/26/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 201 - Parks and Rec Non Reverting										
Department 18 - Parks & Recreation										
Program 187002 - Adult Sports-Tennis										
Account 52420 - Other Supplies										
8541 - Amazon.com Sales, INC (Amazon.com Services LLC)	1CN6-CRP3-766Y	18-Outdoor storage deck box	Paid by EFT # 52515		05/16/2023	05/16/2023	05/26/2023		05/26/2023	299.98
							Account 52420 - Other Supplies Totals		Invoice Transactions 1	<u>\$299.98</u>
							Program 187002 - Adult Sports-Tennis Totals		Invoice Transactions 1	<u>\$299.98</u>
Program 187006 - Adult Sports-Concessions										
Account 52340 - Other Repairs and Maintenance										
8541 - Amazon.com Sales, INC (Amazon.com Services LLC)	1K1V-76FP-9NCF	18- OWLTRA electric mouse trap TLSP	Paid by EFT # 52515		05/16/2023	05/16/2023	05/26/2023		05/26/2023	34.99
							Account 52340 - Other Repairs and Maintenance Totals		Invoice Transactions 1	<u>\$34.99</u>
							Program 187006 - Adult Sports-Concessions Totals		Invoice Transactions 1	<u>\$34.99</u>
Program 189000 - Operations										
Account 53990 - Other Services and Charges										
3476 - The Bloomington Project School	2022-10-21	18-Reimbursement for repairs to broken window	Paid by EFT # 52708		05/16/2023	05/16/2023	05/26/2023		05/26/2023	384.74
							Account 53990 - Other Services and Charges Totals		Invoice Transactions 1	<u>\$384.74</u>
							Program 189000 - Operations Totals		Invoice Transactions 1	<u>\$384.74</u>
Program 189006 - Switchyard Property										
Account 52420 - Other Supplies										
818 - Everywhere Signs, LLC	59659	18-(269) weatherproof light pole decals for B-Line & SYP	Paid by EFT # 52581		05/16/2023	05/16/2023	05/26/2023		05/26/2023	500.00
53442 - Paragon Micro, INC	S3413282	18- SYP Laptop for 2nd Working Foreperson	Paid by EFT # 52664		05/16/2023	05/16/2023	05/26/2023		05/26/2023	2,255.96
							Account 52420 - Other Supplies Totals		Invoice Transactions 2	<u>\$2,755.96</u>
							Program 189006 - Switchyard Property Totals		Invoice Transactions 2	<u>\$2,755.96</u>
Program G21015 - 2021-2024 Leonard Sp Nature Days										
Account 53990 - Other Services and Charges										
234 - Monroe County Community School Corporation	813	18- LSND Bus Transportation Fall 2022/Spring 2023	Paid by Check # 77044		05/16/2023	05/16/2023	05/26/2023		05/26/2023	224.95
234 - Monroe County Community School Corporation	822	18- LSND Bus Transportation Fall 2022/Spring 2023	Paid by Check # 77044		05/16/2023	05/16/2023	05/26/2023		05/26/2023	176.26
234 - Monroe County Community School Corporation	826	18- LSND Bus Transportation Fall 2022/Spring 2023	Paid by Check # 77044		05/16/2023	05/16/2023	05/26/2023		05/26/2023	194.95
234 - Monroe County Community School Corporation	827	18- LSND Bus Transportation Fall 2022/Spring 2023	Paid by Check # 77044		05/16/2023	05/16/2023	05/26/2023		05/26/2023	276.93



Board of Park Commissioners Claim Register

Invoice Date Range 05/13/23 - 05/26/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 201 - Parks and Rec Non Reverting										
Department 18 - Parks & Recreation										
Program G21015 - 2021-2024 Leonard Sp Nature Days										
Account 53990 - Other Services and Charges										
234 - Monroe County Community School Corporation	828	18- LSND Bus Transportation Fall 2022/Spring 2023	Paid by Check # 77044		05/16/2023	05/16/2023	05/26/2023		05/26/2023	174.21
234 - Monroe County Community School Corporation	829	18- LSND Bus Transportation Fall 2022/Spring 2023	Paid by Check # 77044		05/16/2023	05/16/2023	05/26/2023		05/26/2023	204.61
234 - Monroe County Community School Corporation	830	18- LSND Bus Transportation Fall 2022/Spring 2023	Paid by Check # 77044		05/16/2023	05/16/2023	05/26/2023		05/26/2023	186.82
234 - Monroe County Community School Corporation	831	18- LSND Bus Transportation Fall 2022/Spring 2023	Paid by Check # 77044		05/16/2023	05/16/2023	05/26/2023		05/26/2023	193.31
234 - Monroe County Community School Corporation	832	18- LSND Bus Transportation Fall 2022/Spring 2023	Paid by Check # 77044		05/16/2023	05/16/2023	05/26/2023		05/26/2023	180.37
234 - Monroe County Community School Corporation	833	18- LSND Bus Transportation Fall 2022/Spring 2023	Paid by Check # 77044		05/16/2023	05/16/2023	05/26/2023		05/26/2023	190.76
234 - Monroe County Community School Corporation	834	18- LSND Bus Transportation Fall 2022/Spring 2023	Paid by Check # 77044		05/16/2023	05/16/2023	05/26/2023		05/26/2023	190.43
234 - Monroe County Community School Corporation	835	18- LSND Bus Transportation Fall 2022/Spring 2023	Paid by Check # 77044		05/16/2023	05/16/2023	05/26/2023		05/26/2023	346.68
234 - Monroe County Community School Corporation	836	18- LSND Bus Transportation Fall 2022/Spring 2023	Paid by Check # 77044		05/16/2023	05/16/2023	05/26/2023		05/26/2023	292.87
234 - Monroe County Community School Corporation	837	18- LSND Bus Transportation Fall 2022/Spring 2023	Paid by Check # 77044		05/16/2023	05/16/2023	05/26/2023		05/26/2023	243.03
234 - Monroe County Community School Corporation	847	18- LSND Bus Transportation Fall 2022/Spring 2023	Paid by Check # 77044		05/16/2023	05/16/2023	05/26/2023		05/26/2023	171.62
234 - Monroe County Community School Corporation	854	18- LSND Bus Transportation Fall 2022/Spring 2023	Paid by Check # 77044		05/16/2023	05/16/2023	05/26/2023		05/26/2023	209.54
234 - Monroe County Community School Corporation	855	18- LSND Bus Transportation Fall 2022/Spring 2023	Paid by Check # 77044		05/16/2023	05/16/2023	05/26/2023		05/26/2023	209.83
							Account 53990 - Other Services and Charges Totals	Invoice Transactions	17	\$3,667.17
							Program G21015 - 2021-2024 Leonard Sp Nature Days Totals	Invoice Transactions	17	\$3,667.17

Program **G22016 - 2022-23 Griffy Lake Nature Days**



Board of Park Commissioners Claim Register

Invoice Date Range 05/13/23 - 05/26/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 201 - Parks and Rec Non Reverting										
Department 18 - Parks & Recreation										
Program G22016 - 2022-23 Griffy Lake Nature Days										
Account 53990 - Other Services and Charges										
234 - Monroe County Community School Corporation	838	18- GLND Bus Transportation Fall 2022/Spring 2023	Paid by Check # 77044		05/16/2023	05/16/2023	05/26/2023		05/26/2023	184.27
234 - Monroe County Community School Corporation	839	18- GLND Bus Transportation Fall 2022/Spring 2023	Paid by Check # 77044		05/16/2023	05/16/2023	05/26/2023		05/26/2023	163.44
234 - Monroe County Community School Corporation	840	18- GLND Bus Transportation Fall 2022/Spring 2023	Paid by Check # 77044		05/16/2023	05/16/2023	05/26/2023		05/26/2023	210.03
234 - Monroe County Community School Corporation	841	18- GLND Bus Transportation Fall 2022/Spring 2023	Paid by Check # 77044		05/16/2023	05/16/2023	05/26/2023		05/26/2023	156.53
234 - Monroe County Community School Corporation	842	18- GLND Bus Transportation Fall 2022/Spring 2023	Paid by Check # 77044		05/16/2023	05/16/2023	05/26/2023		05/26/2023	200.09
234 - Monroe County Community School Corporation	843	18- GLND Bus Transportation Fall 2022/Spring 2023	Paid by Check # 77044		05/16/2023	05/16/2023	05/26/2023		05/26/2023	192.37
234 - Monroe County Community School Corporation	844	18- GLND Bus Transportation Fall 2022/Spring 2023	Paid by Check # 77044		05/16/2023	05/16/2023	05/26/2023		05/26/2023	204.28
234 - Monroe County Community School Corporation	845	18- GLND Bus Transportation Fall 2022/Spring 2023	Paid by Check # 77044		05/16/2023	05/16/2023	05/26/2023		05/26/2023	208.51
234 - Monroe County Community School Corporation	846	18- GLND Bus Transportation Fall 2022/Spring 2023	Paid by Check # 77044		05/16/2023	05/16/2023	05/26/2023		05/26/2023	171.66
234 - Monroe County Community School Corporation	848	18- GLND Bus Transportation Fall 2022/Spring 2023	Paid by Check # 77044		05/16/2023	05/16/2023	05/26/2023		05/26/2023	186.20
234 - Monroe County Community School Corporation	849	18- GLND Bus Transportation Fall 2022/Spring 2023	Paid by Check # 77044		05/16/2023	05/16/2023	05/26/2023		05/26/2023	250.22
234 - Monroe County Community School Corporation	850	18- GLND Bus Transportation Fall 2022/Spring 2023	Paid by Check # 77044		05/16/2023	05/16/2023	05/26/2023		05/26/2023	211.39
234 - Monroe County Community School Corporation	856	18- GLND Bus Transportation Fall 2022/Spring 2023	Paid by Check # 77044		05/16/2023	05/16/2023	05/26/2023		05/26/2023	175.52
234 - Monroe County Community School Corporation	857	18- GLND Bus Transportation Fall 2022/Spring 2023	Paid by Check # 77044		05/16/2023	05/16/2023	05/26/2023		05/26/2023	189.53



Board of Park Commissioners Claim Register

Invoice Date Range 05/13/23 - 05/26/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 201 - Parks and Rec Non Reverting										
Department 18 - Parks & Recreation										
Program G22016 - 2022-23 Griffy Lake Nature Days										
Account 53990 - Other Services and Charges										
234 - Monroe County Community School Corporation	858	18- GLND Bus Transportation Fall 2022/Spring 2023	Paid by Check # 77044		05/16/2023	05/16/2023	05/26/2023		05/26/2023	182.96
234 - Monroe County Community School Corporation	860	18- GLND Bus Transportation Fall 2022/Spring 2023	Paid by Check # 77044		05/16/2023	05/16/2023	05/26/2023		05/26/2023	188.79
234 - Monroe County Community School Corporation	861	18- GLND Bus Transportation Fall 2022/Spring 2023	Paid by Check # 77044		05/16/2023	05/16/2023	05/26/2023		05/26/2023	137.14
							Account 53990 - Other Services and Charges Totals	Invoice Transactions	17	<u>\$3,212.93</u>
							Program G22016 - 2022-23 Griffy Lake Nature Days Totals	Invoice Transactions	17	<u>\$3,212.93</u>
							Department 18 - Parks & Recreation Totals	Invoice Transactions	139	<u>\$46,678.22</u>
							Fund 201 - Parks and Rec Non Reverting Totals	Invoice Transactions	139	<u>\$46,678.22</u>
Fund 977 - Parks 2016 GO Bond Proceeds										
Department 18 - Parks & Recreation										
Program 18016A - 2016 A FSC BBC Golf Rose Goat										
Account 54510 - Other Capital Outlays										
18036 - 4 U Lawn and Landscape, LLC	3290	18-Install of 500 sq ft concrete at Rose Hill Scatter Garden	Paid by EFT # 52509		05/16/2023	05/16/2023	05/26/2023		05/26/2023	8,450.50
							Account 54510 - Other Capital Outlays Totals	Invoice Transactions	1	<u>\$8,450.50</u>
							Program 18016A - 2016 A FSC BBC Golf Rose Goat Totals	Invoice Transactions	1	<u>\$8,450.50</u>
							Department 18 - Parks & Recreation Totals	Invoice Transactions	1	<u>\$8,450.50</u>
							Fund 977 - Parks 2016 GO Bond Proceeds Totals	Invoice Transactions	1	<u>\$8,450.50</u>
Fund 985 - Parks GO Bonds 2022										
Department 18 - Parks & Recreation										
Program 180000 - Main										
Account 54510 - Other Capital Outlays										
3663 - WSP USA, INC	1296536	07-2nd St PBL-2nd ST Modernization proj LPA-2/18-4/6/23	Paid by EFT # 52733		05/16/2023	05/16/2023	05/26/2023		05/26/2023	45,625.54
							Account 54510 - Other Capital Outlays Totals	Invoice Transactions	1	<u>\$45,625.54</u>
							Program 180000 - Main Totals	Invoice Transactions	1	<u>\$45,625.54</u>
							Department 18 - Parks & Recreation Totals	Invoice Transactions	1	<u>\$45,625.54</u>
							Fund 985 - Parks GO Bonds 2022 Totals	Invoice Transactions	1	<u>\$45,625.54</u>
							Grand Totals	Invoice Transactions	302	<u>\$275,413.71</u>

REGISTER OF PAYROLL CLAIMS

Board: Parks & Recreation

Date:	Type of Claim	FUND	Description	Bank Transfer	Amount
6/2/2023	Payroll				232,638.73
					232,638.73

ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing register of claims, consisting of 1
claim, and except for the claims not allowed as shown on the register, such claims are hereby allowed in the
total amount of \$ 232,638.73

Dated this _____ day of _____ year of 20_____.

I hereby certify that each of the above listed voucher(s) or bill(s) is (are) true and correct and I have audited same in accordance with IC 5-11-10-1.6.

Fiscal Officer _____

REGISTER OF CLAIMS
Board: Parks & Recreation Claim Register

Date:	Type of Claim	FUND	Description	Bank Transfer	Amount
06/09/23	Claims				\$136,858.90
					<u>\$136,858.90</u>

ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing register of claims, consisting of claims, and except for the claims not allowed as shown on the register, such claims are hereby allowed in the total amount of 6/9/2023

\$136,858.90

Dated this _____ day of _____ year of 20_____.

I hereby certify that each of the above listed voucher(s) or bill(s) is (are) true and correct and I have audited same in accordance with IC 5-11-10-1.6.

Fiscal Office _____



Board of Park Commissioners Claim Register

Invoice Date Range 05/27/23 - 06/09/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 176 - ARPA Local Fiscal Recvry (S9512)										
Department 18 - Parks & Recreation										
Program G21005 - ARPA COVID Local Fiscal Recovery										
Account 54310 - Improvements Other Than Building										
8686 - Precision Data Products INC	I0000603085	18-SYP (3) Digital Sandwich Boards	Paid by EFT # 52894		05/30/2023	05/30/2023	06/09/2023		06/09/2023	11,988.00
							Account 54310 - Improvements Other Than Building Totals	Invoice Transactions	1	<u>\$11,988.00</u>
							Program G21005 - ARPA COVID Local Fiscal Recovery Totals	Invoice Transactions	1	<u>\$11,988.00</u>
							Department 18 - Parks & Recreation Totals	Invoice Transactions	1	<u>\$11,988.00</u>
							Fund 176 - ARPA Local Fiscal Recvry (S9512) Totals	Invoice Transactions	1	<u>\$11,988.00</u>
Fund 200 - Parks and Recreation Gen (S1301)										
Department 18 - Parks & Recreation										
Program 181000 - Administration										
Account 53210 - Telephone										
1079 - AT&T	812349370005-23	18-phone charges 4/20-5/19/23-#812 349-3700 107 2	Paid by Check # 77072		05/31/2023	05/31/2023	05/31/2023		05/31/2023	2,140.87
							Account 53210 - Telephone Totals	Invoice Transactions	1	<u>\$2,140.87</u>
Account 53990 - Other Services and Charges										
8721 - Western Surety Company (CNA Surety)	66621970N	18- Bond for Notary Public - Wilson-4/19/23-4/18/2031	Paid by Check # 77097		05/30/2023	05/30/2023	06/09/2023		06/09/2023	75.00
							Account 53990 - Other Services and Charges Totals	Invoice Transactions	1	<u>\$75.00</u>
							Program 181000 - Administration Totals	Invoice Transactions	2	<u>\$2,215.87</u>
Program 181001 - Health & Wellness										
Account 52210 - Institutional Supplies										
4142 - Emergency Medical Products, INC	2555851	18 - AED Supplies, infant/child key, semi-rigid carrying case	Paid by EFT # 52812		05/30/2023	05/30/2023	06/09/2023		06/09/2023	167.00
							Account 52210 - Institutional Supplies Totals	Invoice Transactions	1	<u>\$167.00</u>
							Program 181001 - Health & Wellness Totals	Invoice Transactions	1	<u>\$167.00</u>
Program 181100 - Marketing										
Account 52420 - Other Supplies										
54546 - Charles Y Coghlan, DMD (Office Easel)	105804A	18-Parks Values frisbees for Get Outdoors Day #200	Paid by EFT # 52796		05/30/2023	05/30/2023	06/09/2023		06/09/2023	309.67
8658 - Kleindorfer's Hardware LLC	743135	18-zip ties for advertising banners	Paid by EFT # 52860		05/30/2023	05/30/2023	06/09/2023		06/09/2023	19.57
							Account 52420 - Other Supplies Totals	Invoice Transactions	2	<u>\$329.24</u>
Account 53310 - Printing										
7815 - A&M Graphics (Baugh Fine Print and Mailing)	40617	18-2023 pool wallet cards #1000	Paid by EFT # 52761		05/30/2023	05/30/2023	06/09/2023		06/09/2023	290.00
7815 - A&M Graphics (Baugh Fine Print and Mailing)	40684	18-Summer Kids Kraze #360	Paid by EFT # 52761		05/30/2023	05/30/2023	06/09/2023		06/09/2023	126.00



Board of Park Commissioners Claim Register

Invoice Date Range 05/27/23 - 06/09/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - Parks and Recreation Gen (S1301)										
Department 18 - Parks & Recreation										
Program 181100 - Marketing										
Account 53310 - Printing										
7815 - A&M Graphics (Baugh Fine Print and Mailing)	40712	18-Nature & the Outdoors fliers Summer 2023 #100	Paid by EFT # 52761		05/30/2023	05/30/2023	06/09/2023		06/09/2023	55.00
129 - FedEx Print Service, INC (Printing Only)	021100044807	18-Griffy sandwich board/kiosk posters/restroom signs- 0547243307	Paid by EFT # 52817		05/30/2023	05/30/2023	06/09/2023		06/09/2023	38.59
3892 - Midwest Color Printing, INC	INV-18611	18-business cards Marler & Freese- Posthuma	Paid by EFT # 52874		05/30/2023	05/30/2023	06/09/2023		06/09/2023	122.44
53125 - Mr. Copy, INC	36547	18-print and lam breastfeeding placards for pools #8	Paid by EFT # 52878		05/30/2023	05/30/2023	06/09/2023		06/09/2023	28.35
53125 - Mr. Copy, INC	36559	18-print and lam pool counter signs for admission lines	Paid by EFT # 52878		05/30/2023	05/30/2023	06/09/2023		06/09/2023	8.10
							Account 53310 - Printing Totals	Invoice Transactions 7		\$668.48
							Program 181100 - Marketing Totals	Invoice Transactions 9		\$997.72
Program 182001 - Aquatics - Bryan Pool										
Account 52210 - Institutional Supplies										
8541 - Amazon.com Sales, INC (Amazon.com Services LLC)	1XHL-D4VV-FCR3	18-Aquatic first aid items refund-out of stock	Paid by EFT # 52767		05/30/2023	05/30/2023	06/09/2023		06/09/2023	(19.98)
8541 - Amazon.com Sales, INC (Amazon.com Services LLC)	1FF1-MKL3-1GPG	18-Aquatic first aid items refund-out of stock	Paid by EFT # 52767		05/30/2023	05/30/2023	06/09/2023		06/09/2023	(31.96)
8541 - Amazon.com Sales, INC (Amazon.com Services LLC)	1TDX-DYQ6-DCML	18-Aquatic first aid items refund-out of stock	Paid by EFT # 52767		05/30/2023	05/30/2023	06/09/2023		06/09/2023	(288.01)
8541 - Amazon.com Sales, INC (Amazon.com Services LLC)	14FM-F9RQ-6GNN	18-18-Aquatic first aid gloves, saline wash & quatic First Aid	Paid by EFT # 52767		05/30/2023	05/30/2023	06/09/2023		06/09/2023	131.73
							Account 52210 - Institutional Supplies Totals	Invoice Transactions 4		(\$208.22)
Account 52220 - Agricultural Supplies										
177 - Indiana Oxygen Company, INC	10154423	18-CO2 for Pools	Paid by EFT # 52845		05/30/2023	05/30/2023	06/09/2023		06/09/2023	591.26
54255 - Spear Corporation	321320	18- Aquatics Chemicals	Paid by EFT # 52926		05/30/2023	05/30/2023	06/09/2023		06/09/2023	13,000.00
							Account 52220 - Agricultural Supplies Totals	Invoice Transactions 2		\$13,591.26



Board of Park Commissioners Claim Register

Invoice Date Range 05/27/23 - 06/09/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 200 - Parks and Recreation Gen (S1301)											
Department 18 - Parks & Recreation											
Program 182001 - Aquatics - Bryan Pool											
Account 52340 - Other Repairs and Maintenance											
8658 - Kleindorfer's Hardware LLC	754437	18-Bryan Pool adapter for pool motor	Paid by EFT # 52860		05/30/2023	05/30/2023	06/09/2023		06/09/2023	10.29	
8658 - Kleindorfer's Hardware LLC	754626	18-Bryan Pool zip ties for filter room lights	Paid by EFT # 52860		05/30/2023	05/30/2023	06/09/2023		06/09/2023	9.29	
								Account 52340 - Other Repairs and Maintenance Totals		Invoice Transactions 2	\$19.58
Account 53650 - Other Repairs											
54255 - Spear Corporation	321703	18-Bryan Pool pump and seal kit	Paid by EFT # 52926		05/30/2023	05/30/2023	06/09/2023		06/09/2023	1,750.94	
								Account 53650 - Other Repairs Totals		Invoice Transactions 1	\$1,750.94
								Program 182001 - Aquatics - Bryan Pool Totals		Invoice Transactions 9	\$15,153.56
Program 182002 - Aquatics - Mills Pool											
Account 52210 - Institutional Supplies											
8541 - Amazon.com Sales, INC (Amazon.com Services LLC)	14FM-F9RQ-6GNN	18-18-Aquatic first aid gloves, saline wash & quatic First Aid	Paid by EFT # 52767		05/30/2023	05/30/2023	06/09/2023		06/09/2023	281.55	
								Account 52210 - Institutional Supplies Totals		Invoice Transactions 1	\$281.55
Account 52220 - Agricultural Supplies											
177 - Indiana Oxygen Company, INC	10154421	18-CO2 for Pools	Paid by EFT # 52845		05/30/2023	05/30/2023	06/09/2023		06/09/2023	485.86	
54255 - Spear Corporation	321320	18- Aquatics Chemicals	Paid by EFT # 52926		05/30/2023	05/30/2023	06/09/2023		06/09/2023	10,707.24	
								Account 52220 - Agricultural Supplies Totals		Invoice Transactions 2	\$11,193.10
Account 52340 - Other Repairs and Maintenance											
8541 - Amazon.com Sales, INC (Amazon.com Services LLC)	17W1-1RX6-7N47	18-refund for out of stock lifejackets	Paid by EFT # 52767		05/30/2023	05/30/2023	06/09/2023		06/09/2023	(57.98)	
								Account 52340 - Other Repairs and Maintenance Totals		Invoice Transactions 1	(\$57.98)
Account 52420 - Other Supplies											
8541 - Amazon.com Sales, INC (Amazon.com Services LLC)	1HMC-GLW7-6PVC	18- Robotic pool vacuum cleaner	Paid by EFT # 52767		05/30/2023	05/30/2023	06/09/2023		06/09/2023	57.83	
								Account 52420 - Other Supplies Totals		Invoice Transactions 1	\$57.83
								Program 182002 - Aquatics - Mills Pool Totals		Invoice Transactions 5	\$11,474.50
Program 182500 - Frank Southern Center											
Account 53510 - Electrical Services											
223 - Duke Energy	9300000222330523	18- Electric Charges for FSC - May 2023	Paid by Check # 77076		05/31/2023	05/31/2023	05/31/2023		05/31/2023	469.58	
								Account 53510 - Electrical Services Totals		Invoice Transactions 1	\$469.58
								Program 182500 - Frank Southern Center Totals		Invoice Transactions 1	\$469.58



Board of Park Commissioners Claim Register

Invoice Date Range 05/27/23 - 06/09/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - Parks and Recreation Gen (S1301)										
Department 18 - Parks & Recreation										
Program 183500 - Golf Services										
Account 52210 - Institutional Supplies										
5819 - Synchrony Bank	8279	18 - Cleaning Supplies, Toilet Paper, Hand Soap	Paid by Check # 77094		05/30/2023	05/30/2023	06/09/2023		06/09/2023	165.56
								Account 52210 - Institutional Supplies Totals	Invoice Transactions 1	<u>\$165.56</u>
Account 52220 - Agricultural Supplies										
334 - Irving Materials, INC	71216141	18 - Cascades Mason Sand	Paid by EFT # 52851		05/30/2023	05/30/2023	06/09/2023		06/09/2023	532.40
3958 - Kenney Machinery LLC	X36595	18 - Cascades Irrigation Replacement Parts - Heads, Tubes	Paid by EFT # 52857		05/30/2023	05/30/2023	06/09/2023		06/09/2023	988.32
								Account 52220 - Agricultural Supplies Totals	Invoice Transactions 2	<u>\$1,520.72</u>
Account 52230 - Garage and Motor Supplies										
3958 - Kenney Machinery LLC	X36596	18 - Cascades - Parts for Various Mowers	Paid by EFT # 52857		05/30/2023	05/30/2023	06/09/2023		06/09/2023	654.54
								Account 52230 - Garage and Motor Supplies Totals	Invoice Transactions 1	<u>\$654.54</u>
Account 52240 - Fuel and Oil										
2708 - AmeriGas Propane, LP	3149829162	18 - Cascades Gas Tank Rental	Paid by EFT # 52769		05/30/2023	05/30/2023	06/09/2023		06/09/2023	217.38
								Account 52240 - Fuel and Oil Totals	Invoice Transactions 1	<u>\$217.38</u>
Account 53630 - Machinery and Equipment Repairs										
3958 - Kenney Machinery LLC	X37113	18 - Cascades- oil seals	Paid by EFT # 52857		05/30/2023	05/30/2023	06/09/2023		06/09/2023	92.62
3958 - Kenney Machinery LLC	X36931	18 - Cascades Seals and Gaskets Covers	Paid by EFT # 52857		05/30/2023	05/30/2023	06/09/2023		06/09/2023	147.50
								Account 53630 - Machinery and Equipment Repairs Totals	Invoice Transactions 2	<u>\$240.12</u>
Account 53650 - Other Repairs										
3958 - Kenney Machinery LLC	X36596	18 - Cascades - Parts for Various Mowers	Paid by EFT # 52857		05/30/2023	05/30/2023	06/09/2023		06/09/2023	600.00
								Account 53650 - Other Repairs Totals	Invoice Transactions 1	<u>\$600.00</u>
								Program 183500 - Golf Services Totals	Invoice Transactions 8	<u>\$3,398.32</u>
Program 184000 - Natural Resources										
Account 52210 - Institutional Supplies										
4574 - John Deere Financial f.s.b. (Rural King)	156523	18-STIHL Safety Helmet	Paid by Check # 77085		05/30/2023	05/30/2023	06/09/2023		06/09/2023	67.99
								Account 52210 - Institutional Supplies Totals	Invoice Transactions 1	<u>\$67.99</u>
Account 52310 - Building Materials and Supplies										
7843 - ZW USA INC (Dog Waste Depot)	548665	18-Dog Waste Station, Sign, Roll Bags, Can, Post (Green)_Griffy	Paid by EFT # 52961		05/30/2023	05/30/2023	06/09/2023		06/09/2023	279.99
								Account 52310 - Building Materials and Supplies Totals	Invoice Transactions 1	<u>\$279.99</u>



Board of Park Commissioners Claim Register

Invoice Date Range 05/27/23 - 06/09/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - Parks and Recreation Gen (S1301)										
Department 18 - Parks & Recreation										
Program 184000 - Natural Resources										
Account 52420 - Other Supplies										
11589 - Bloomington Cooperative Services (Bloomingfoods)	0S0302959308	18-Natural Resources Program Supplies 1 GL mnt water	Paid by EFT # 52786		05/30/2023	05/30/2023	06/09/2023		06/09/2023	4.90
11589 - Bloomington Cooperative Services (Bloomingfoods)	0S0302961387	18-Natural Resources Program Supplies 1Gal Mntn Water	Paid by EFT # 52786		05/30/2023	05/30/2023	06/09/2023		06/09/2023	4.90
8658 - Kleindorfer's Hardware LLC	745769	18-Natural Resources Program Supplies handle shovel	Paid by EFT # 52860		05/30/2023	05/30/2023	06/09/2023		06/09/2023	16.99
								Account 52420 - Other Supplies Totals	Invoice Transactions 3	<u>\$26.79</u>
Account 53920 - Laundry and Other Sanitation Services										
4175 - The Stables Events, LLC (Izzy's Rentals)	18159	18-Griffy and Wapehani Restroom Service May 2023	Paid by EFT # 52940		05/30/2023	05/30/2023	06/09/2023		06/09/2023	240.00
								Account 53920 - Laundry and Other Sanitation Services Totals	Invoice Transactions 1	<u>\$240.00</u>
								Program 184000 - Natural Resources Totals	Invoice Transactions 6	<u>\$614.77</u>
Program 184500 - Youth Services -Juke Box										
Account 53610 - Building Repairs										
298 - Commercial Service Of Bloomington, INC	C67185	18-AJB HVAC Preventative Maint- 4/1/23-3/31/24	Paid by EFT # 52801		05/30/2023	05/30/2023	06/09/2023		06/09/2023	880.06
								Account 53610 - Building Repairs Totals	Invoice Transactions 1	<u>\$880.06</u>
								Program 184500 - Youth Services -Juke Box Totals	Invoice Transactions 1	<u>\$880.06</u>
Program 186500 - Community Events										
Account 52420 - Other Supplies										
6792 - VARI Sales Corporation	90324861	18-Stand up desk	Paid by EFT # 52947		05/30/2023	05/30/2023	06/09/2023		06/09/2023	382.50
								Account 52420 - Other Supplies Totals	Invoice Transactions 1	<u>\$382.50</u>
Account 53990 - Other Services and Charges										
8661 - Stefanie Boucher	0001	18- 90 minute performance by Rearview Rhonda at Peoples Park	Paid by EFT # 52788		05/30/2023	05/30/2023	06/09/2023		06/09/2023	125.00
8379 - Sofia Crespo	1	18- 90 minute performance-Peoples Park -5/18/23	Paid by EFT # 52805		05/30/2023	05/30/2023	06/09/2023		06/09/2023	125.00
								Account 53990 - Other Services and Charges Totals	Invoice Transactions 2	<u>\$250.00</u>
								Program 186500 - Community Events Totals	Invoice Transactions 3	<u>\$632.50</u>



Board of Park Commissioners Claim Register

Invoice Date Range 05/27/23 - 06/09/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - Parks and Recreation Gen (S1301)										
Department 18 - Parks & Recreation										
Program 186502 - Community Events-Gardens										
Account 52420 - Other Supplies										
409 - Black Lumber Co. INC	540552	18-Community Garden Supplies - staining rags, electrical tape, p	Paid by EFT # 52782		05/30/2023	05/30/2023	06/09/2023		06/09/2023	28.64
							Account 52420 - Other Supplies Totals	Invoice Transactions 1		<u>\$28.64</u>
							Program 186502 - Community Events-Gardens Totals	Invoice Transactions 1		<u>\$28.64</u>
Program 187001 - Adult Sports-Softball										
Account 52340 - Other Repairs and Maintenance										
3958 - Kenney Machinery LLC	X37125	18- TLSP Irrigation Parts-nozzles, cap ASM	Paid by EFT # 52857		05/30/2023	05/30/2023	06/09/2023		06/09/2023	143.80
3958 - Kenney Machinery LLC	X37006	18- TLSP Irrigation Parts-nozzles, drive assembly	Paid by EFT # 52857		05/30/2023	05/30/2023	06/09/2023		06/09/2023	779.09
3958 - Kenney Machinery LLC	X37262	18- TLSP Irrigation Parts-nozzles incl s/h	Paid by EFT # 52857		05/30/2023	05/30/2023	06/09/2023		06/09/2023	163.09
							Account 52340 - Other Repairs and Maintenance Totals	Invoice Transactions 3		<u>\$1,085.98</u>
							Program 187001 - Adult Sports-Softball Totals	Invoice Transactions 3		<u>\$1,085.98</u>
Program 187202 - Youth Sports-Winslow										
Account 52340 - Other Repairs and Maintenance										
7722 - Indiana Field Supplies, LLC	2023-544	18- Winslow Dugout Tarps (2)	Paid by EFT # 52844		05/30/2023	05/30/2023	06/09/2023		06/09/2023	533.00
8658 - Kleindorfer's Hardware LLC	753639	18-(20) 40th concert and rope 100', materials for winslow sports	Paid by EFT # 52860		05/30/2023	05/30/2023	06/09/2023		06/09/2023	136.00
8658 - Kleindorfer's Hardware LLC	745699	18-kapstock, gas cans	Paid by EFT # 52860		05/30/2023	05/30/2023	06/09/2023		06/09/2023	60.47
8658 - Kleindorfer's Hardware LLC	745546	18-Hose nozzles	Paid by EFT # 52860		05/30/2023	05/30/2023	06/09/2023		06/09/2023	12.19
							Account 52340 - Other Repairs and Maintenance Totals	Invoice Transactions 4		<u>\$741.66</u>
Account 52420 - Other Supplies										
7722 - Indiana Field Supplies, LLC	2023-567	18- Winslow Rapid Dry, Conditioner, Chalk, Paint, Base Anchor	Paid by EFT # 52844		05/30/2023	05/30/2023	06/09/2023		06/09/2023	3,371.38
							Account 52420 - Other Supplies Totals	Invoice Transactions 1		<u>\$3,371.38</u>
Account 53650 - Other Repairs										
4443 - The Sherwin Williams Company	3078-2	18- Winslow Jr. Side Bathroom Paint	Paid by EFT # 52939		05/30/2023	05/30/2023	06/09/2023		06/09/2023	125.76
							Account 53650 - Other Repairs Totals	Invoice Transactions 1		<u>\$125.76</u>
							Program 187202 - Youth Sports-Winslow Totals	Invoice Transactions 6		<u>\$4,238.80</u>



Board of Park Commissioners Claim Register

Invoice Date Range 05/27/23 - 06/09/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - Parks and Recreation Gen (S1301)										
Department 18 - Parks & Recreation										
Program 187500 - Banneker										
Account 53610 - Building Repairs										
298 - Commercial Service Of Bloomington, INC	C67184	18-HVAC Preventative Maintenance Agreement 04/01/23-03/31/24	Paid by EFT # 52801		05/30/2023	05/30/2023	06/09/2023		06/09/2023	1,438.77
							Account 53610 - Building Repairs Totals		Invoice Transactions 1	<u>\$1,438.77</u>
							Program 187500 - Banneker Totals		Invoice Transactions 1	<u>\$1,438.77</u>
Program 189000 - Operations										
Account 52210 - Institutional Supplies										
9269 - Ferguson Facilities Supply, HP Products #3400	0576155	18-Custodial supplies - cleaner, paper towels, toilet tissue, tr	Paid by EFT # 52818		05/30/2023	05/30/2023	06/09/2023		06/09/2023	610.37
4574 - John Deere Financial f.s.b. (Rural King)	156503	18-sprayer, wire brushes, mop refills, roller mops - custodial	Paid by Check # 77085		05/30/2023	05/30/2023	06/09/2023		06/09/2023	103.90
8658 - Kleindorfer's Hardware LLC	745726	18-stripping paint, screws, safety glasses, dish soap, hoses	Paid by EFT # 52860		05/30/2023	05/30/2023	06/09/2023		06/09/2023	35.56
							Account 52210 - Institutional Supplies Totals		Invoice Transactions 3	<u>\$749.83</u>
Account 52310 - Building Materials and Supplies										
293 - J&S Locksmith Shop, INC	246734	18-9" auger for attachment to Dingo	Paid by EFT # 52852		05/30/2023	05/30/2023	06/09/2023		06/09/2023	840.00
8658 - Kleindorfer's Hardware LLC	745545	18-(3) phot eye controllers, (3) outlet covers	Paid by EFT # 52860		05/30/2023	05/30/2023	06/09/2023		06/09/2023	41.04
8658 - Kleindorfer's Hardware LLC	745802	18-concrete for 3rd St playground for fence	Paid by EFT # 52860		05/30/2023	05/30/2023	06/09/2023		06/09/2023	162.50
8658 - Kleindorfer's Hardware LLC	745996	18-Concrete for 3rd St park fence	Paid by EFT # 52860		05/30/2023	05/30/2023	06/09/2023		06/09/2023	161.50
							Account 52310 - Building Materials and Supplies Totals		Invoice Transactions 4	<u>\$1,205.04</u>
Account 52340 - Other Repairs and Maintenance										
5415 - Allied Wholesale Electrical Supply, LLC	5797046	18-Electrical components/irrigation parts/plumbing parts	Paid by EFT # 52766		05/30/2023	05/30/2023	06/09/2023		06/09/2023	67.66
50594 - Barry Company, INC	065435	18-Plumbing parts/supplies for restrooms & fountains blk riser	Paid by EFT # 52778		05/30/2023	05/30/2023	06/09/2023		06/09/2023	11.33
8658 - Kleindorfer's Hardware LLC	745695	18-5 gal of yellow traffic pain for cuts, rollers & brushes	Paid by EFT # 52860		05/30/2023	05/30/2023	06/09/2023		06/09/2023	205.88



Board of Park Commissioners Claim Register

Invoice Date Range 05/27/23 - 06/09/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 200 - Parks and Recreation Gen (S1301)											
Department 18 - Parks & Recreation											
Program 189000 - Operations											
Account 52340 - Other Repairs and Maintenance											
8658 - Kleindorfer's Hardware LLC	745726	18-stripping paint, screws, safety glasses, dish soup, hoses	Paid by EFT # 52860		05/30/2023	05/30/2023	06/09/2023		06/09/2023	796.95	
8658 - Kleindorfer's Hardware LLC	745795	18-nylon washer, lock nut, carriage bolt for the shoot at oloct	Paid by EFT # 52860		05/30/2023	05/30/2023	06/09/2023		06/09/2023	6.16	
8658 - Kleindorfer's Hardware LLC	745872	18-hardware for large pool umbrellas	Paid by EFT # 52860		05/30/2023	05/30/2023	06/09/2023		06/09/2023	4.76	
8658 - Kleindorfer's Hardware LLC	745900	18-4 sloan seats plumbing	Paid by EFT # 52860		05/30/2023	05/30/2023	06/09/2023		06/09/2023	25.96	
8658 - Kleindorfer's Hardware LLC	745979	18-parts for switchyard shower & miller shower park	Paid by EFT # 52860		05/30/2023	05/30/2023	06/09/2023		06/09/2023	14.85	
								Account 52340 - Other Repairs and Maintenance Totals		Invoice Transactions 8	\$1,133.55
Account 52420 - Other Supplies											
4574 - John Deere Financial f.s.b. (Rural King)	158399	18-(1) grease gun, (3) tubes of hi temp grease	Paid by Check # 77085		05/30/2023	05/30/2023	06/09/2023		06/09/2023	57.86	
4574 - John Deere Financial f.s.b. (Rural King)	158691	18-Paint spry stripping 18oz yellow, measuring cup, LED bulbs	Paid by Check # 77085		05/30/2023	05/30/2023	06/09/2023		06/09/2023	124.34	
8658 - Kleindorfer's Hardware LLC	745557	18-1 pk grommets	Paid by EFT # 52860		05/30/2023	05/30/2023	06/09/2023		06/09/2023	6.19	
8658 - Kleindorfer's Hardware LLC	745726	18-stripping paint, screws, safety glasses, dish soup, hoses	Paid by EFT # 52860		05/30/2023	05/30/2023	06/09/2023		06/09/2023	96.06	
4394 - Richardson Enterprises of Blgtn,LLC (FastSigns)	INV-56814	18-Reinforcement to large playground rule sign @ SYP	Paid by EFT # 52904		05/30/2023	05/30/2023	06/09/2023		06/09/2023	535.00	
4394 - Richardson Enterprises of Blgtn,LLC (FastSigns)	INV-57153	18-(5) NO PARKING yard style signs for High St round-a-bout	Paid by EFT # 52904		05/30/2023	05/30/2023	06/09/2023		06/09/2023	100.45	
								Account 52420 - Other Supplies Totals		Invoice Transactions 6	\$919.90
Account 53920 - Laundry and Other Sanitation Services											
4175 - The Stables Events, LLC (Izzy's Rentals)	18158	18-Year-round pumping/cleaning of (9) port-a-let units May 2023	Paid by EFT # 52940		05/30/2023	05/30/2023	06/09/2023		06/09/2023	1,240.00	
								Account 53920 - Laundry and Other Sanitation Services Totals		Invoice Transactions 1	\$1,240.00
								Program 189000 - Operations Totals		Invoice Transactions 22	\$5,248.32



Board of Park Commissioners Claim Register

Invoice Date Range 05/27/23 - 06/09/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - Parks and Recreation Gen (S1301)										
Department 18 - Parks & Recreation										
Program 189006 - Switchyard Property										
Account 52210 - Institutional Supplies										
51857 - Flex-Pac, INC	I339731	18-SYP Institutional Supplies-cleaner, disposable gloves	Paid by Check # 77081		05/30/2023	05/30/2023	06/09/2023		06/09/2023	778.10
								Account 52210 - Institutional Supplies Totals	Invoice Transactions 1	<u>\$778.10</u>
Account 52310 - Building Materials and Supplies										
19275 - Aqua Pro Pool & Spa Specialists, INC	33541	18-SYP Spray Pad Air Bleeder Sock	Paid by EFT # 52771		05/30/2023	05/30/2023	06/09/2023		06/09/2023	45.98
								Account 52310 - Building Materials and Supplies Totals	Invoice Transactions 1	<u>\$45.98</u>
Account 52340 - Other Repairs and Maintenance										
4394 - Richardson Enterprises of Blgtn,LLC (FastSigns)	INV-56814	18-Reinforcement to large playground rule sign @ SYP	Paid by EFT # 52904		05/30/2023	05/30/2023	06/09/2023		06/09/2023	500.00
								Account 52340 - Other Repairs and Maintenance Totals	Invoice Transactions 1	<u>\$500.00</u>
Account 53920 - Laundry and Other Sanitation Services										
53657 - Plymate, INC	3178351	18-SYP Vestibule Rug Service 05/17/23	Paid by EFT # 52893		05/30/2023	05/30/2023	06/09/2023		06/09/2023	114.33
								Account 53920 - Laundry and Other Sanitation Services Totals	Invoice Transactions 1	<u>\$114.33</u>
								Program 189006 - Switchyard Property Totals	Invoice Transactions 4	<u>\$1,438.41</u>
Program 189500 - Landscaping										
Account 52220 - Agricultural Supplies										
137 - Good Earth, LLC	20932	18 - UGS hardwood bark mulch - 5/17/2023	Paid by EFT # 52823		05/30/2023	05/30/2023	06/09/2023		06/09/2023	64.00
137 - Good Earth, LLC	20930	18 - UGS hardwood bark mulch - 5/17/2023	Paid by EFT # 52823		05/30/2023	05/30/2023	06/09/2023		06/09/2023	96.00
137 - Good Earth, LLC	20929	18 - UGS hardwood bark mulch - 5/17/2023	Paid by EFT # 52823		05/30/2023	05/30/2023	06/09/2023		06/09/2023	64.00
137 - Good Earth, LLC	20933	18 - UGS hardwood bark mulch - 5/17/2023	Paid by EFT # 52823		05/30/2023	05/30/2023	06/09/2023		06/09/2023	32.00
137 - Good Earth, LLC	20934	18 - UGS hardwood mulch-5/18/23	Paid by EFT # 52823		05/30/2023	05/30/2023	06/09/2023		06/09/2023	160.00
137 - Good Earth, LLC	20935	18 - UGS hardwood mulch-5/18/23	Paid by EFT # 52823		05/30/2023	05/30/2023	06/09/2023		06/09/2023	64.00
137 - Good Earth, LLC	20936	18 - UGS hardwood mulch-5/18/23	Paid by EFT # 52823		05/30/2023	05/30/2023	06/09/2023		06/09/2023	96.00
137 - Good Earth, LLC	20938	18 - UGS hardwood mulch-5/19/23	Paid by EFT # 52823		05/30/2023	05/30/2023	06/09/2023		06/09/2023	64.00
137 - Good Earth, LLC	20939	18 - UGS hardwood mulch-5/19/23	Paid by EFT # 52823		05/30/2023	05/30/2023	06/09/2023		06/09/2023	160.00
137 - Good Earth, LLC	20940	18 - UGS hardwood mulch-5/19/23	Paid by EFT # 52823		05/30/2023	05/30/2023	06/09/2023		06/09/2023	64.00



Board of Park Commissioners Claim Register

Invoice Date Range 05/27/23 - 06/09/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - Parks and Recreation Gen (S1301)										
Department 18 - Parks & Recreation										
Program 189500 - Landscaping										
Account 52220 - Agricultural Supplies										
52948 - Mays Greenhouse, LLC	34645	18 - UGS plants, topsoil, fertilizer, misc. supplies	Paid by EFT # 52870		05/30/2023	05/30/2023	06/09/2023		06/09/2023	119.30
								Account 52220 - Agricultural Supplies Totals	Invoice Transactions 11	<u>\$983.30</u>
Account 52420 - Other Supplies										
4660 - A.M. Leonard, INC	CI23028181	18 - UGS 20 handsaws (volunteer supplies)	Paid by EFT # 52763		05/30/2023	05/30/2023	06/09/2023		06/09/2023	537.40
4660 - A.M. Leonard, INC	CI23029167	18 - UGS (5) flat mount boot brushes	Paid by EFT # 52763		05/30/2023	05/30/2023	06/09/2023		06/09/2023	114.34
8658 - Kleindorfer's Hardware LLC	745978	18-landscape pins 3 pk	Paid by EFT # 52860		05/30/2023	05/30/2023	06/09/2023		06/09/2023	6.57
786 - Richard's Small Engine, INC	505718	18- LAND Battery powered equipment-brushcutter, string trimmers	Paid by EFT # 52903		05/30/2023	05/30/2023	06/09/2023		06/09/2023	1,048.95
786 - Richard's Small Engine, INC	505719	18- LAND Battery powered equipment-brushcutter, string trimmers	Paid by EFT # 52903		05/30/2023	05/30/2023	06/09/2023		06/09/2023	1,048.95
								Account 52420 - Other Supplies Totals	Invoice Transactions 5	<u>\$2,756.21</u>
Account 53990 - Other Services and Charges										
121 - Eco Logic, LLC	5309	18 - UGS Miller-Showers Park vegetation management 05/10/23	Paid by EFT # 52811		05/30/2023	05/30/2023	06/09/2023		06/09/2023	1,798.97
								Account 53990 - Other Services and Charges Totals	Invoice Transactions 1	<u>\$1,798.97</u>
								Program 189500 - Landscaping Totals	Invoice Transactions 17	<u>\$5,538.48</u>
Program 189501 - Cemeteries										
Account 52220 - Agricultural Supplies										
4574 - John Deere Financial f.s.b. (Rural King)	51961	18 - CEM 100# Kentucky bluegrass seed	Paid by Check # 77085		05/30/2023	05/30/2023	06/09/2023		06/09/2023	299.98
								Account 52220 - Agricultural Supplies Totals	Invoice Transactions 1	<u>\$299.98</u>
								Program 189501 - Cemeteries Totals	Invoice Transactions 1	<u>\$299.98</u>
Program 189503 - Urban Forestry										
Account 52420 - Other Supplies										
4574 - John Deere Financial f.s.b. (Rural King)	158694	18-UF Misc supplies crescent tool set 150 pc.	Paid by Check # 77085		05/30/2023	05/30/2023	06/09/2023		06/09/2023	94.99



Board of Park Commissioners Claim Register

Invoice Date Range 05/27/23 - 06/09/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - Parks and Recreation Gen (S1301)										
Department 18 - Parks & Recreation										
Program 189503 - Urban Forestry										
Account 52420 - Other Supplies										
8658 - Kleindorfer's Hardware LLC	745554	18-Makita 18V charger & battery	Paid by EFT # 52860		05/30/2023	05/30/2023	06/09/2023		06/09/2023	174.99
							Account 52420 - Other Supplies Totals	Invoice Transactions	2	\$269.98
							Program 189503 - Urban Forestry Totals	Invoice Transactions	2	\$269.98
							Department 18 - Parks & Recreation Totals	Invoice Transactions	102	\$55,591.24
							Fund 200 - Parks and Recreation Gen (S1301) Totals	Invoice Transactions	102	\$55,591.24
Fund 201 - Parks and Rec Non Reverting										
Department 18 - Parks & Recreation										
Program 181001 - Health & Wellness										
Account 52420 - Other Supplies										
8541 - Amazon.com Sales, INC (Amazon.com Services LLC)	1GP4-C9RJ-33HK	18- Training Protector Shields for CPR	Paid by EFT # 52767		05/30/2023	05/30/2023	06/09/2023		06/09/2023	149.75
							Account 52420 - Other Supplies Totals	Invoice Transactions	1	\$149.75
Account 53940 - Temporary Contractual Employee										
6110 - Darrelyn Valdez	051623	18 - SYP Fitness	Paid by EFT # 52946		05/30/2023	05/30/2023	06/09/2023		06/09/2023	37.50
8156 - Jennifer Marie Weiss	052223	18 - SYP Fitness 05/15/23-05/22/23	Paid by EFT # 52956		05/30/2023	05/30/2023	06/09/2023		06/09/2023	75.00
							Account 53940 - Temporary Contractual Employee Totals	Invoice Transactions	2	\$112.50
							Program 181001 - Health & Wellness Totals	Invoice Transactions	3	\$262.25
Program 181100 - Marketing										
Account 53310 - Printing										
818 - Everywhere Signs, LLC	61477	18-reprint updates for Comm Srvc dashboards @ TLRC	Paid by EFT # 52814		05/30/2023	05/30/2023	06/09/2023		06/09/2023	690.00
							Account 53310 - Printing Totals	Invoice Transactions	1	\$690.00
							Program 181100 - Marketing Totals	Invoice Transactions	1	\$690.00
Program 182001 - Aquatics - Bryan Pool										
Account 52420 - Other Supplies										
5942 - Anchor Industries, INC	INV-112408	18-Bryan & Mills Pool Umbrellas (6)	Paid by EFT # 52770		05/30/2023	05/30/2023	06/09/2023		06/09/2023	17,327.00
							Account 52420 - Other Supplies Totals	Invoice Transactions	1	\$17,327.00
							Program 182001 - Aquatics - Bryan Pool Totals	Invoice Transactions	1	\$17,327.00



Board of Park Commissioners Claim Register

Invoice Date Range 05/27/23 - 06/09/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 201 - Parks and Rec Non Reverting										
Department 18 - Parks & Recreation										
Program 182006 - Aquatics - Pool Concessions										
Account 52330 - Street , Alley, and Sewer Material										
4099 - Gold Medal Products CO.	176746	18- Aquatic concession items to be sold- 5/15/23	Paid by EFT # 52822		05/30/2023	05/30/2023	06/09/2023		06/09/2023	1,748.10
8155 - PepsiCo Beverage Sales, LLC	38769905	18-BPool Concessions items to sell-5/17/23	Paid by EFT # 52888		05/30/2023	05/30/2023	06/09/2023		06/09/2023	1,922.27
							Account 52330 - Street , Alley, and Sewer Material Totals		Invoice Transactions 2	<u>\$3,670.37</u>
							Program 182006 - Aquatics - Pool Concessions Totals		Invoice Transactions 2	<u>\$3,670.37</u>
Program 182500 - Frank Southern Center										
Account 53940 - Temporary Contractual Employee										
4158 - Tyler R Melchior	021923	18-Hockey Initiation Instructor 01/15-2/19/23	Paid by Check # 77087		05/30/2023	05/30/2023	06/09/2023		06/09/2023	204.00
8525 - Andrew Mutchler	021923	18-Hockey Initiation Instructor 01/15-2/19/23	Paid by EFT # 52880		05/30/2023	05/30/2023	06/09/2023		06/09/2023	204.00
8575 - Christopher John Swazuk	021923	18-Hockey Initiation Instructor 01/15-2/19/23	Paid by EFT # 52931		05/30/2023	05/30/2023	06/09/2023		06/09/2023	204.00
							Account 53940 - Temporary Contractual Employee Totals		Invoice Transactions 3	<u>\$612.00</u>
							Program 182500 - Frank Southern Center Totals		Invoice Transactions 3	<u>\$612.00</u>
Program 183500 - Golf Services										
Account 52330 - Street , Alley, and Sewer Material										
5819 - Synchrony Bank	8278	18 - Cascades Candy, Chips, Buns, Snack Bar misc	Paid by Check # 77094		05/30/2023	05/30/2023	06/09/2023		06/09/2023	35.80
5819 - Synchrony Bank	2725	18 - Cascades Candy, Chips, Buns, Snack Bar misc	Paid by Check # 77094		05/30/2023	05/30/2023	06/09/2023		06/09/2023	245.92
5819 - Synchrony Bank	6878	18 - Cascades Candy, Chips, Buns, Snack Bar misc	Paid by Check # 77094		05/30/2023	05/30/2023	06/09/2023		06/09/2023	125.20
							Account 52330 - Street , Alley, and Sewer Material Totals		Invoice Transactions 3	<u>\$406.92</u>
							Program 183500 - Golf Services Totals		Invoice Transactions 3	<u>\$406.92</u>
Program 183501 - Golf Course - Pro Shop										
Account 52330 - Street , Alley, and Sewer Material										
4072 - Acushnet Company	915756570	18 - Cascades - Golf Balls, Bags, Golf Clubs T2048S	Paid by Check # 77078		05/30/2023	05/30/2023	06/09/2023		06/09/2023	499.81
4072 - Acushnet Company	915792674	18 - Cascades - Golf Balls, Bags, Golf Clubs	Paid by Check # 77078		05/30/2023	05/30/2023	06/09/2023		06/09/2023	51.45



Board of Park Commissioners Claim Register

Invoice Date Range 05/27/23 - 06/09/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 201 - Parks and Rec Non Reverting										
Department 18 - Parks & Recreation										
Program 183501 - Golf Course - Pro Shop										
Account 52330 - Street , Alley, and Sewer Material										
4072 - Acushnet Company	915779992	18 - Cascades - Golf Balls, Bags, Clubs	Paid by Check # 77078		05/30/2023	05/30/2023	06/09/2023	06/09/2023		1,058.40
4072 - Acushnet Company	915805126	18 - Cascades - Golf Balls, Bags, Clubs	Paid by Check # 77078		05/30/2023	05/30/2023	06/09/2023	06/09/2023		253.21
4072 - Acushnet Company	915815257	18 - Cascades - Golf Balls, Bags, Clubs	Paid by Check # 77078		05/30/2023	05/30/2023	06/09/2023	06/09/2023		1,371.62
5590 - Zero Friction, LLC	221445	18 - Cascades Golf Gloves	Paid by EFT # 52960		05/30/2023	05/30/2023	06/09/2023	06/09/2023		530.87
5590 - Zero Friction, LLC	221569	18 - Cascades Golf Gloves	Paid by EFT # 52960		05/30/2023	05/30/2023	06/09/2023	06/09/2023		64.84
5590 - Zero Friction, LLC	222261	18 - Cascades Golf Gloves	Paid by EFT # 52960		05/30/2023	05/30/2023	06/09/2023	06/09/2023		65.55
							Account 52330 - Street , Alley, and Sewer Material Totals		Invoice Transactions 8	<u>\$3,895.75</u>
							Program 183501 - Golf Course - Pro Shop Totals		Invoice Transactions 8	<u>\$3,895.75</u>
Program 184000 - Natural Resources										
Account 52420 - Other Supplies										
4489 - J.L. Waters & Company, INC	5152023	18-(4) Glide Polyglass SUP Paddles	Paid by Check # 77084		05/30/2023	05/30/2023	06/09/2023	06/09/2023		399.80
							Account 52420 - Other Supplies Totals		Invoice Transactions 1	<u>\$399.80</u>
							Program 184000 - Natural Resources Totals		Invoice Transactions 1	<u>\$399.80</u>
Program 184501 - Youth Services-Kid City Camps										
Account 52420 - Other Supplies										
4549 - Kroger Limited Partnership I	131517	18-Kid City Snack and Supplies	Paid by Check # 77086		05/30/2023	05/30/2023	06/09/2023	06/09/2023		83.08
4549 - Kroger Limited Partnership I	097851	18-Office access, dixie bowls, sbux pike place spc	Paid by Check # 77086		05/30/2023	05/30/2023	06/09/2023	06/09/2023		26.45
4647 - S&S Worldwide, INC	IN101200450	18-Kid City Arts, Crafts and activity supplies	Paid by EFT # 52911		05/30/2023	05/30/2023	06/09/2023	06/09/2023		103.96
5819 - Synchrony Bank	2513	18-Kid City Snack and Supplies Sam's	Paid by Check # 77094		05/30/2023	05/30/2023	06/09/2023	06/09/2023		224.71
							Account 52420 - Other Supplies Totals		Invoice Transactions 4	<u>\$438.20</u>
							Program 184501 - Youth Services-Kid City Camps Totals		Invoice Transactions 4	<u>\$438.20</u>
Program 185000 - Twin Lakes Recreation Center										
Account 52210 - Institutional Supplies										
7663 - HB Warehouse LLC (Resource Services)	7772	18 - TLRC Industrial Maintenance Supplies, Service & Equipment	Paid by EFT # 52829		05/30/2023	05/30/2023	06/09/2023	06/09/2023		1,425.00
							Account 52210 - Institutional Supplies Totals		Invoice Transactions 1	<u>\$1,425.00</u>



Board of Park Commissioners Claim Register

Invoice Date Range 05/27/23 - 06/09/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount		
Fund 201 - Parks and Rec Non Reverting												
Department 18 - Parks & Recreation												
Program 185000 - Twin Lakes Recreation Center												
Account 52310 - Building Materials and Supplies												
8658 - Kleindorfer's Hardware LLC	754500	18 - TLRC Hardware & Maintenance Supplies res comb lock	Paid by EFT # 52860		05/30/2023	05/30/2023	06/09/2023		06/09/2023	11.99		
									Account 52310 - Building Materials and Supplies Totals	Invoice Transactions 1	<u>11.99</u>	
Account 52420 - Other Supplies												
4448 - Varsity Brands Holding Co., INC (BSN Sports)	921577126	18 - TLRC Basketball Goal Supplies, basketball backboard padding	Paid by EFT # 52948		05/30/2023	05/30/2023	06/09/2023		06/09/2023	474.75		
									Account 52420 - Other Supplies Totals	Invoice Transactions 1	<u>474.75</u>	
Account 53610 - Building Repairs												
392 - Koorsen Fire & Security, INC	IN00396334	18 - TLRC Fire Sprinkler System Repairs	Paid by EFT # 52863		05/30/2023	05/30/2023	06/09/2023		06/09/2023	378.12		
7467 - Oracle Elevator Holdco, INC(Abell Elevator)	SIN205896	18 - TLRC Annual Elevator Maintenance- 6/1/23-5/31/24	Paid by EFT # 52885		05/30/2023	05/30/2023	06/09/2023		06/09/2023	937.78		
53657 - Plymate, INC	3179896	18 - TLRC Entry Mats, mats, smoke waterhog- 5/24/23	Paid by EFT # 52893		05/30/2023	05/30/2023	06/09/2023		06/09/2023	81.62		
									Account 53610 - Building Repairs Totals	Invoice Transactions 3	<u>\$1,397.52</u>	
Account 53650 - Other Repairs												
392 - Koorsen Fire & Security, INC	IN00393352	18 - TLRC Quarterly Sprinkler System Inspection	Paid by EFT # 52863		05/30/2023	05/30/2023	06/09/2023		06/09/2023	299.52		
									Account 53650 - Other Repairs Totals	Invoice Transactions 1	<u>\$299.52</u>	
Account 53910 - Dues and Subscriptions												
454 - DirecTV, LLC	075619410X23 0522	18-satellite service for TLRC-5/21-6/20/23	Paid by Check # 77075		05/31/2023	05/31/2023	05/31/2023		05/31/2023	252.23		
									Account 53910 - Dues and Subscriptions Totals	Invoice Transactions 1	<u>\$252.23</u>	
										Program 185000 - Twin Lakes Recreation Center Totals	Invoice Transactions 8	<u>\$3,861.01</u>
Program 185002 - TLRC-Health & Wellness												
Account 53940 - Temporary Contractual Employee												
6161 - Morgan Ashley Banks	052523	18- TLRC Group Ex Instructor Pay 05/15-05/25/23	Paid by EFT # 52776		05/30/2023	05/30/2023	06/09/2023		06/09/2023	250.00		
7276 - Kaitlyn Clementi	051823	18- TLRC Group Ex Instructor Contractual Pay 05/10-05/18/23	Paid by EFT # 52800		05/30/2023	05/30/2023	06/09/2023		06/09/2023	195.00		



Board of Park Commissioners Claim Register

Invoice Date Range 05/27/23 - 06/09/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 201 - Parks and Rec Non Reverting										
Department 18 - Parks & Recreation										
Program 185002 - TLRC-Health & Wellness										
Account 53940 - Temporary Contractual Employee										
13007 - Valeria A Decastro	052423	18- TLRC Contractual Group Ex Instructor Pay 05/17-5/24/23	Paid by EFT # 52807		05/30/2023	05/30/2023	06/09/2023		06/09/2023	62.50
8234 - Paetyn Denson	052223	18- TLRC Group Ex Instructor Pay 05/12-05/22/23	Paid by EFT # 52808		05/30/2023	05/30/2023	06/09/2023		06/09/2023	345.00
8234 - Paetyn Denson	052523	18- TLRC Group Ex Instructor Pay 05/15-05/25/23	Paid by EFT # 52808		05/30/2023	05/30/2023	06/09/2023		06/09/2023	262.50
5274 - Catherine T Gossett	052523	18- TLRC Group Exercise Instructor Pay 05/25/23	Paid by EFT # 52824		05/30/2023	05/30/2023	06/09/2023		06/09/2023	30.00
5274 - Catherine T Gossett	052423	18- TLRC Group Exercise Instructor Pay 5/15-5/24/23	Paid by EFT # 52824		05/30/2023	05/30/2023	06/09/2023		06/09/2023	250.00
8399 - Gustavus Alexis McLeod	051823	18- TLRC Group Ex Instructor Pay 05/16-05/18/23	Paid by EFT # 52872		05/30/2023	05/30/2023	06/09/2023		06/09/2023	93.75
8451 - Sarah K Peters	052223	18- TLRC Group Ex Instructor Pay 05/22/23	Paid by EFT # 52890		05/30/2023	05/30/2023	06/09/2023		06/09/2023	62.50
1973 - Megan M Stark	052623	18-TLRC - Personal Training payment 05/15-05/26/23	Paid by EFT # 52929		05/30/2023	05/30/2023	06/09/2023		06/09/2023	720.00
8184 - Emily E Tally	052623	18- TLRC Group Ex Instructor Pay 5/16-5/26/23	Paid by EFT # 52932		05/30/2023	05/30/2023	06/09/2023		06/09/2023	187.50
							Account 53940 - Temporary Contractual Employee Totals		Invoice Transactions 11	<u>\$2,458.75</u>
							Program 185002 - TLRC-Health & Wellness Totals		Invoice Transactions 11	<u>\$2,458.75</u>
Program 185006 - TLRC-Concessions										
Account 52330 - Street , Alley, and Sewer Material										
4099 - Gold Medal Products CO.	176917	18 - TLRC Concessions Items for Sale-5/22/23	Paid by EFT # 52822		05/30/2023	05/30/2023	06/09/2023		06/09/2023	740.40
4099 - Gold Medal Products CO.	177022	18 - TLRC Concessions Items for Sale 5-26-23	Paid by EFT # 52822		05/30/2023	05/30/2023	06/09/2023		06/09/2023	889.50
8155 - PepsiCo Beverage Sales, LLC	38769907	18 - TLRC Concessions Items for Sale 5-17-23	Paid by EFT # 52888		05/30/2023	05/30/2023	06/09/2023		06/09/2023	744.18
8155 - PepsiCo Beverage Sales, LLC	43955206	18 - TLRC Concessions Items for Sale 5-22-23	Paid by EFT # 52888		05/30/2023	05/30/2023	06/09/2023		06/09/2023	328.60
8155 - PepsiCo Beverage Sales, LLC	47259956	18 - TLRC Concessions Items for Sale 5-24-23	Paid by EFT # 52888		05/30/2023	05/30/2023	06/09/2023		06/09/2023	1,097.52



Board of Park Commissioners Claim Register

Invoice Date Range 05/27/23 - 06/09/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 201 - Parks and Rec Non Reverting										
Department 18 - Parks & Recreation										
Program 185006 - TLRC-Concessions										
Account 52330 - Street , Alley, and Sewer Material										
5819 - Synchrony Bank	2932	18 - TLRC Concessions Items for Sale, beef	Paid by Check # 77094		05/30/2023	05/30/2023	06/09/2023		06/09/2023	71.84
							Account 52330 - Street , Alley, and Sewer Material Totals		Invoice Transactions 6	<u>\$3,872.04</u>
							Program 185006 - TLRC-Concessions Totals		Invoice Transactions 6	<u>\$3,872.04</u>
Program 186500 - Community Events										
Account 52420 - Other Supplies										
5819 - Synchrony Bank	7826	18 - Popsicles	Paid by Check # 77094		05/30/2023	05/30/2023	06/09/2023		06/09/2023	9.98
							Account 52420 - Other Supplies Totals		Invoice Transactions 1	<u>\$9.98</u>
							Program 186500 - Community Events Totals		Invoice Transactions 1	<u>\$9.98</u>
Program 186503 - Community Events-Farmers' Market										
Account 47230 - Gift Certificate										
5200 - Chester L Lehman (Olde Lane Orchard)	3138	18-Market Bucks and Gift Certificates	Paid by EFT # 52867		05/30/2023	05/30/2023	06/09/2023		06/09/2023	35.00
54040 - SIB, INC (Scholars Inn Bakehouse)	3128	18-Market Bucks and Gift Certificates	Paid by EFT # 52922		05/30/2023	05/30/2023	06/09/2023		06/09/2023	5.00
6495 - Kyle S Smith (Wilderlove Farm, LLC)	3133	18-Market Bucks and Gift Certificates	Paid by EFT # 52924		05/30/2023	05/30/2023	06/09/2023		06/09/2023	20.00
7197 - The Goat Conspiracy	3127	18-Market Bucks and Gift Certificates	Paid by EFT # 52936		05/30/2023	05/30/2023	06/09/2023		06/09/2023	20.00
6623 - Twilight Dairy, LLC	3135	18-Market Bucks and Gift Certificates	Paid by EFT # 52945		05/30/2023	05/30/2023	06/09/2023		06/09/2023	140.00
12424 - Daniel L Weber	3132	18-Gift Certificates	Paid by EFT # 52954		05/30/2023	05/30/2023	06/09/2023		06/09/2023	45.00
12424 - Daniel L Weber	3136	18-Gift Certificates	Paid by EFT # 52954		05/30/2023	05/30/2023	06/09/2023		06/09/2023	20.00
							Account 47230 - Gift Certificate Totals		Invoice Transactions 7	<u>\$285.00</u>
Account 47240 - EBT Market Bucks										
8361 - Blooming Shrooms, LLC	3137	18-Market Bucks	Paid by EFT # 52784		05/30/2023	05/30/2023	06/09/2023		06/09/2023	12.00
5200 - Chester L Lehman (Olde Lane Orchard)	3138	18-Market Bucks and Gift Certificates	Paid by EFT # 52867		05/30/2023	05/30/2023	06/09/2023		06/09/2023	99.00
8131 - Oluwanifemi Josephone Ologunorisa (Homemade by Nife LLC)	3134	18-Market Bucks	Paid by EFT # 52883		05/30/2023	05/30/2023	06/09/2023		06/09/2023	9.00
6430 - Pili's Party Taco, LLC	3139	18-Market Bucks	Paid by EFT # 52892		05/30/2023	05/30/2023	06/09/2023		06/09/2023	15.00
12430 - Luke Rhodes	3129	18-Market Bucks	Paid by EFT # 52902		05/30/2023	05/30/2023	06/09/2023		06/09/2023	123.00



Board of Park Commissioners Claim Register

Invoice Date Range 05/27/23 - 06/09/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 201 - Parks and Rec Non Reverting										
Department 18 - Parks & Recreation										
Program 186503 - Community Events-Farmers' Market										
Account 47240 - EBT Market Bucks										
12422 - Kip Schlegel	3131	18-Market Bucks	Paid by EFT # 52915		05/30/2023	05/30/2023	06/09/2023		06/09/2023	21.00
54040 - SIB, INC (Scholars Inn Bakehouse)	3128	18-Market Bucks and Gift Certificates	Paid by EFT # 52922		05/30/2023	05/30/2023	06/09/2023		06/09/2023	84.00
6495 - Kyle S Smith (Wilderlove Farm, LLC)	3133	18-Market Bucks and Gift Certificates	Paid by EFT # 52924		05/30/2023	05/30/2023	06/09/2023		06/09/2023	285.00
2496 - Galen Jay Stoll	3130	18-Market Bucks	Paid by Check # 77093		05/30/2023	05/30/2023	06/09/2023		06/09/2023	24.00
7197 - The Goat Conspiracy	3127	18-Market Bucks and Gift Certificates	Paid by EFT # 52936		05/30/2023	05/30/2023	06/09/2023		06/09/2023	60.00
6623 - Twilight Dairy, LLC	3135	18-Market Bucks and Gift Certificates	Paid by EFT # 52945		05/30/2023	05/30/2023	06/09/2023		06/09/2023	99.00
							Account 47240 - EBT Market Bucks Totals	Invoice Transactions 11		<u>\$831.00</u>
Account 53990 - Other Services and Charges										
6859 - John F Kogge	027290	18- Farmers Market Entertainment 5-27-23	Paid by EFT # 52861		05/30/2023	05/30/2023	06/09/2023		06/09/2023	100.00
							Account 53990 - Other Services and Charges Totals	Invoice Transactions 1		<u>\$100.00</u>
								Program 186503 - Community Events-Farmers' Market Totals	Invoice Transactions 19	<u>\$1,216.00</u>
Program 186506 - Performing Art Series										
Account 53990 - Other Services and Charges										
8697 - Christopher Barth	052023	18- 75 Minute Performance at Summer Launch Party by Glitter Brai	Paid by EFT # 52779		05/30/2023	05/30/2023	06/09/2023		06/09/2023	300.00
6859 - John F Kogge	027284	18- 75 Minute Performance at Summer Launch Party by John Kogge	Paid by EFT # 52861		05/30/2023	05/30/2023	06/09/2023		06/09/2023	300.00
							Account 53990 - Other Services and Charges Totals	Invoice Transactions 2		<u>\$600.00</u>
								Program 186506 - Performing Art Series Totals	Invoice Transactions 2	<u>\$600.00</u>
Program 187001 - Adult Sports-Softball										
Account 53940 - Temporary Contractual Employee										
8722 - Vincent D Baker	051723	18- TLSP Umpire-Baker 05/10/23-05/17/23	Paid by EFT # 52775		05/30/2023	05/30/2023	06/09/2023		06/09/2023	300.00
20105 - Brandon B Chambers	052123	18- TLSP 2023 Umpire-Chambers 04/26/23-05/21/23	Paid by EFT # 52794		05/30/2023	05/30/2023	06/09/2023		06/09/2023	150.00
17565 - Michael B Hicks (Contractual)	052123	18-TLSP Umpire-Hicks 05/09/23-05/21/23	Paid by EFT # 52833		05/30/2023	05/30/2023	06/09/2023		06/09/2023	300.00



Board of Park Commissioners Claim Register

Invoice Date Range 05/27/23 - 06/09/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 201 - Parks and Rec Non Reverting										
Department 18 - Parks & Recreation										
Program 187001 - Adult Sports-Softball										
Account 53940 - Temporary Contractual Employee										
7758 - Timothy R Louis	051823	18-TLSP 2023 Umpire- Louis 05/09-05/18/23	Paid by EFT # 52868		05/30/2023	05/30/2023	06/09/2023		06/09/2023	225.00
557 - Vicki Lynn Minder	052123	18-TLSP 2023 Umpire- Minder 04/26-05/21/23	Paid by EFT # 52876		05/30/2023	05/30/2023	06/09/2023		06/09/2023	450.00
6526 - Craig T Sparks	051723	18-TLSP 2023 Umpire- Sparks 04/26/23- 05/17/23	Paid by EFT # 52925		05/30/2023	05/30/2023	06/09/2023		06/09/2023	375.00
6470 - Adriann Nicole Wilson	052123	18-TLSP 2023 Umpire- Wilson 04/26/23- 05/21/23	Paid by EFT # 52958		05/30/2023	05/30/2023	06/09/2023		06/09/2023	325.00
							Account 53940 - Temporary Contractual Employee Totals	Invoice Transactions 7		\$2,125.00
							Program 187001 - Adult Sports-Softball Totals	Invoice Transactions 7		\$2,125.00
Program 187002 - Adult Sports-Tennis										
Account 53990 - Other Services and Charges										
5414 - Harmony Acres, INC (Value Fence Company)	1187	18 Parks - installing chain link fence at Bryan Park	Paid by EFT # 52826		05/30/2023	05/30/2023	06/09/2023		06/09/2023	3,985.00
							Account 53990 - Other Services and Charges Totals	Invoice Transactions 1		\$3,985.00
							Program 187002 - Adult Sports-Tennis Totals	Invoice Transactions 1		\$3,985.00
Program 187006 - Adult Sports-Concessions										
Account 52330 - Street , Alley, and Sewer Material										
5819 - Synchrony Bank	1271	18 - TLSP Concessions Items for Sale 5-18-23	Paid by Check # 77094		05/30/2023	05/30/2023	06/09/2023		06/09/2023	103.42
							Account 52330 - Street , Alley, and Sewer Material Totals	Invoice Transactions 1		\$103.42
							Program 187006 - Adult Sports-Concessions Totals	Invoice Transactions 1		\$103.42
							Department 18 - Parks & Recreation Totals	Invoice Transactions 82		\$45,933.49
							Fund 201 - Parks and Rec Non Reverting Totals	Invoice Transactions 82		\$45,933.49
Fund 977 - Parks 2016 GO Bond Proceeds										
Department 18 - Parks & Recreation										
Program 18016E - 2016 E BPP 9 C H MP PR SO TLRCSA										
Account 54310 - Improvements Other Than Building										
8541 - Amazon.com Sales, INC (Amazon.com Services LLC)	1HMC-GLW7- 6PVC	18- Robotic pool vacuum cleaner	Paid by EFT # 52767		05/30/2023	05/30/2023	06/09/2023		06/09/2023	841.17
							Account 54310 - Improvements Other Than Building Totals	Invoice Transactions 1		\$841.17
							Program 18016E - 2016 E BPP 9 C H MP PR SO TLRCSA Totals	Invoice Transactions 1		\$841.17
							Department 18 - Parks & Recreation Totals	Invoice Transactions 1		\$841.17
							Fund 977 - Parks 2016 GO Bond Proceeds Totals	Invoice Transactions 1		\$841.17



Board of Park Commissioners Claim Register

Invoice Date Range 05/27/23 - 06/09/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 980 - 2018 BicentennialBnd Prcd900030										
Department 18 - Parks & Recreation										
Program 18018A - 7th St Green Way, RCA Power Line										
Account 54510 - Other Capital Outlays										
5641 - AZTEC Engineering Group, INC	201033	18- Duke Power Line Trail Design-4/1-4/30/23	Paid by EFT # 52773		05/30/2023	05/30/2023	06/09/2023		06/09/2023	9,000.00
							Account 54510 - Other Capital Outlays Totals	Invoice Transactions	1	<u>\$9,000.00</u>
							Program 18018A - 7th St Green Way, RCA Power Line Totals	Invoice Transactions	1	<u>\$9,000.00</u>
Program 18018C - Enrty Ways St Trees Alley Enhanc										
Account 54510 - Other Capital Outlays										
3444 - Rundell Ernstberger Associates, INC	2022-1663-08	18-Bicentennial Gateway Project - Phase 1-services thru 4/30/23	Paid by EFT # 52909		05/30/2023	05/30/2023	06/09/2023		06/09/2023	13,505.00
							Account 54510 - Other Capital Outlays Totals	Invoice Transactions	1	<u>\$13,505.00</u>
							Program 18018C - Enrty Ways St Trees Alley Enhanc Totals	Invoice Transactions	1	<u>\$13,505.00</u>
							Department 18 - Parks & Recreation Totals	Invoice Transactions	2	<u>\$22,505.00</u>
							Fund 980 - 2018 BicentennialBnd Prcd900030 Totals	Invoice Transactions	2	<u>\$22,505.00</u>
							Grand Totals	Invoice Transactions	188	<u>\$136,858.90</u>

REGISTER OF PAYROLL CLAIMS

Board: Parks & Recreation

Date:	Type of Claim	FUND	Description	Bank Transfer	Amount
6/16/2023	Payroll				276,116.35
					276,116.35

ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing register of claims, consisting of 1
claim, and except for the claims not allowed as shown on the register, such claims are hereby allowed in the
total amount of \$ 276,116.35

Dated this _____ day of _____ year of 20_____.

I hereby certify that each of the above listed voucher(s) or bill(s) is (are) true and correct and I have audited same in accordance with IC 5-11-10-1.6.

Fiscal Officer _____

REGISTER OF CLAIMS
Board: Parks & Recreation Claim Register

Date:	Type of Claim	FUND	Description	Bank Transfer	Amount
06/23/23	Claims				\$476,938.64
					\$476,938.64

ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing register of claims, consisting of claims, and except for the claims not allowed as shown on the register, such claims are hereby allowed in the total amount of \$476,938.64 6/23/2023

Dated this _____ day of _____ year of 20 _____.

I hereby certify that each of the above listed voucher(s) or bill(s) is (are) true and correct and I have audited same in accordance with IC 5-11-10-1.6.

Fiscal Office _____



Board of Park Commissioners Claim Register

Invoice Date Range 06/10/23 - 06/23/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 176 - ARPA Local Fiscal Recvry (S9512)										
Department 18 - Parks & Recreation										
Program G21005 - ARPA COVID Local Fiscal Recovery										
Account 54310 - Improvements Other Than Building										
298 - Commercial Service Of Bloomington, INC	J35531	18- SYP Installed Spray Pad Restroom Heater	Paid by EFT # 53044		06/13/2023	06/13/2023	06/23/2023		06/23/2023	3,200.00
11012 - Parkreation, INC	7419	18- SYP Shade Sail for Dog Park	Paid by EFT # 53147		06/13/2023	06/13/2023	06/23/2023		06/23/2023	10,415.00
								Account 54310 - Improvements Other Than Building Totals	Invoice Transactions 2	<u>\$13,615.00</u>
Account 54440 - Motor Equipment										
6070 - 72 Hour LLC (National Auto Fleet Group)	WF7142	18-New 2023 Ford E-Transit Cargo Van - 1FTBW1YK1PKA95802	Paid by EFT # 52992		06/13/2023	06/13/2023	06/23/2023		06/23/2023	54,885.00
244 - Bloomington Ford, INC	25596	18-2023 Ford Transit 350 LR Cargo Van - Comm Events	Paid by EFT # 53022		06/13/2023	06/13/2023	06/23/2023		06/23/2023	47,000.00
								Account 54440 - Motor Equipment Totals	Invoice Transactions 2	<u>\$101,885.00</u>
								Program G21005 - ARPA COVID Local Fiscal Recovery Totals	Invoice Transactions 4	<u>\$115,500.00</u>
								Department 18 - Parks & Recreation Totals	Invoice Transactions 4	<u>\$115,500.00</u>
								Fund 176 - ARPA Local Fiscal Recvry (S9512) Totals	Invoice Transactions 4	<u>\$115,500.00</u>
Fund 200 - Parks and Recreation Gen (S1301)										
Department 18 - Parks & Recreation										
Program 181000 - Administration										
Account 52110 - Office Supplies										
8541 - Amazon.com Sales, INC (Amazon.com Services LLC)	1WJH-LH3H-1M34	18-baby locks/ thermal roll laminating film	Paid by EFT # 52998		06/13/2023	06/13/2023	06/23/2023		06/23/2023	92.47
								Account 52110 - Office Supplies Totals	Invoice Transactions 1	<u>\$92.47</u>
Account 53210 - Telephone										
13969 - AT&T Mobility II, LLC	2872974211320423	06- cell phone chgs 03/12/23-04/11/23-Inv. 287297421132X041923	Paid by Check # 77108		06/14/2023	06/14/2023	06/14/2023		06/14/2023	29.24
								Account 53210 - Telephone Totals	Invoice Transactions 1	<u>\$29.24</u>
Account 53910 - Dues and Subscriptions										
3560 - First Financial Bank / Credit Cards	170550728	18- Notary Public License - Tiffany Hall	Paid by Check # 77114		06/14/2023	06/14/2023	06/14/2023		06/14/2023	49.37
3560 - First Financial Bank / Credit Cards	1007782335	18- In Biz-Trade Mark Renewal B-Line Trail	Paid by Check # 77114		06/14/2023	06/14/2023	06/14/2023		06/14/2023	11.00
3560 - First Financial Bank / Credit Cards	May 12, 2023	18- Sam's Club Membership (12)	Paid by Check # 77114		06/14/2023	06/14/2023	06/14/2023		06/14/2023	95.00
3560 - First Financial Bank / Credit Cards	10061501393	18- Sam's Club Membership - Swift and Clapp	Paid by Check # 77114		06/14/2023	06/14/2023	06/14/2023		06/14/2023	50.00
								Account 53910 - Dues and Subscriptions Totals	Invoice Transactions 4	<u>\$205.37</u>



Board of Park Commissioners Claim Register

Invoice Date Range 06/10/23 - 06/23/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - Parks and Recreation Gen (S1301)										
Department 18 - Parks & Recreation										
Program 181000 - Administration										
Account 53990 - Other Services and Charges										
41 - Area 10 Agency On Aging	Jan-April 2023	18-Grant payment for Endwright East - 1/1/23-4/30/23	Paid by Check # 77117		06/13/2023	06/13/2023	06/23/2023		06/23/2023	7,003.67
							Account 53990 - Other Services and Charges Totals		Invoice Transactions 1	<u>\$7,003.67</u>
							Program 181000 - Administration Totals		Invoice Transactions 7	<u>\$7,330.75</u>
Program 181001 - Health & Wellness										
Account 52420 - Other Supplies										
8541 - Amazon.com Sales, INC (Amazon.com Services LLC)	1MYF-Q117-7Y36	18-Bandana/ glitter/ liquid glue/ cosmetic container	Paid by EFT # 52998		06/13/2023	06/13/2023	06/23/2023		06/23/2023	78.80
8541 - Amazon.com Sales, INC (Amazon.com Services LLC)	163P-HPLG-7DMD	18-Tye Dye Kits	Paid by EFT # 52998		06/13/2023	06/13/2023	06/23/2023		06/23/2023	16.00
5819 - Synchrony Bank	9665	18 - Summer Camp supplies	Paid by Check # 77143		06/13/2023	06/13/2023	06/23/2023		06/23/2023	107.30
							Account 52420 - Other Supplies Totals		Invoice Transactions 3	<u>\$202.10</u>
Account 53910 - Dues and Subscriptions										
3560 - First Financial Bank / Credit Cards	10061507467	18- Sam's Club Membership - Shelby Drake	Paid by Check # 77114		06/14/2023	06/14/2023	06/14/2023		06/14/2023	45.00
							Account 53910 - Dues and Subscriptions Totals		Invoice Transactions 1	<u>\$45.00</u>
							Program 181001 - Health & Wellness Totals		Invoice Transactions 4	<u>\$247.10</u>
Program 181100 - Marketing										
Account 52420 - Other Supplies										
8541 - Amazon.com Sales, INC (Amazon.com Services LLC)	1LQ6-TD6Y-1RPN	18-Picture frame/flower seed packets	Paid by EFT # 52998		06/13/2023	06/13/2023	06/23/2023		06/23/2023	30.98
							Account 52420 - Other Supplies Totals		Invoice Transactions 1	<u>\$30.98</u>
Account 53210 - Telephone										
13969 - AT&T Mobility II, LLC	2872974211320423	06- cell phone chgs 03/12/23-04/11/23- Inv. 287297421132X041923	Paid by Check # 77108		06/14/2023	06/14/2023	06/14/2023		06/14/2023	40.78
							Account 53210 - Telephone Totals		Invoice Transactions 1	<u>\$40.78</u>
Account 53310 - Printing										
4394 - Richardson Enterprises of Blgtn, LLC (FastSigns)	INV-57266	18-Concert Today double sided yard sign #2	Paid by EFT # 53162		06/13/2023	06/13/2023	06/23/2023		06/23/2023	72.87
							Account 53310 - Printing Totals		Invoice Transactions 1	<u>\$72.87</u>



Board of Park Commissioners Claim Register

Invoice Date Range 06/10/23 - 06/23/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - Parks and Recreation Gen (S1301)										
Department 18 - Parks & Recreation										
Program 181100 - Marketing										
Account 53320 - Advertising										
6891 - Gatehouse Media Indiana Holdings	0005598905	18-May 2023 display ads and classifieds	Paid by EFT # 53075		06/13/2023	06/13/2023	06/23/2023		06/23/2023	779.56
							Account 53320 - Advertising Totals		Invoice Transactions 1	<u>\$779.56</u>
							Program 181100 - Marketing Totals		Invoice Transactions 4	<u>\$924.19</u>
Program 182001 - Aquatics - Bryan Pool										
Account 52210 - Institutional Supplies										
7663 - HB Warehouse LLC (Resource Services)	7760	18- Aquatic toilet paper, soap, bathroom cleaner	Paid by EFT # 53088		06/13/2023	06/13/2023	06/23/2023		06/23/2023	300.00
							Account 52210 - Institutional Supplies Totals		Invoice Transactions 1	<u>\$300.00</u>
Account 52220 - Agricultural Supplies										
177 - Indiana Oxygen Company, INC	10158450	18-CO2 for Pools	Paid by EFT # 53098		06/13/2023	06/13/2023	06/23/2023		06/23/2023	177.16
							Account 52220 - Agricultural Supplies Totals		Invoice Transactions 1	<u>\$177.16</u>
Account 52340 - Other Repairs and Maintenance										
8658 - Kleindorfer's Hardware LLC	745696	18-Slide wax, spray foam, rags, snap	Paid by EFT # 53113		06/13/2023	06/13/2023	06/23/2023		06/23/2023	41.38
							Account 52340 - Other Repairs and Maintenance Totals		Invoice Transactions 1	<u>\$41.38</u>
Account 52420 - Other Supplies										
8541 - Amazon.com Sales, INC (Amazon.com Services LLC)	14CF-MT4F-FKLD	18- Aquatic walkie talkies, Admin/con chairs, board paper	Paid by EFT # 52998		06/13/2023	06/13/2023	06/23/2023		06/23/2023	282.09
							Account 52420 - Other Supplies Totals		Invoice Transactions 1	<u>\$282.09</u>
Account 52430 - Uniforms and Tools										
5695 - 1818 Apparel Co., INC (dba Freethink Apparel)	14207	18-Aquatic staff shirts	Paid by EFT # 52991		06/13/2023	06/13/2023	06/23/2023		06/23/2023	168.00
							Account 52430 - Uniforms and Tools Totals		Invoice Transactions 1	<u>\$168.00</u>
Account 53210 - Telephone										
13969 - AT&T Mobility II, LLC	2872974211320423	06- cell phone chgs 03/12/23-04/11/23-Inv. 287297421132X041923	Paid by Check # 77108		06/14/2023	06/14/2023	06/14/2023		06/14/2023	29.24
							Account 53210 - Telephone Totals		Invoice Transactions 1	<u>\$29.24</u>
Account 53540 - Natural Gas										
222 - Indiana Gas Co. INC (CenterPoint Energy) (Vectren)	50755166-061223	18-Natural Gas Bryan Park-05/04/23-06/06/23	Paid by Check # 77115		06/14/2023	06/14/2023	06/14/2023		06/14/2023	433.80
							Account 53540 - Natural Gas Totals		Invoice Transactions 1	<u>\$433.80</u>



Board of Park Commissioners Claim Register

Invoice Date Range 06/10/23 - 06/23/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 200 - Parks and Recreation Gen (S1301)											
Department 18 - Parks & Recreation											
Program 182001 - Aquatics - Bryan Pool											
Account 53840 - Lease Payments											
7255 - BOKF, NA	BTONGENREV210723	06-Solar Panel Lease-City Portion-BTONGENREV21-7/2023	Edit		06/14/2023	06/14/2023	06/14/2023			11,515.58	
									Account 53840 - Lease Payments Totals	Invoice Transactions 1	<u>\$11,515.58</u>
Account 53990 - Other Services and Charges											
4504 - American National Red Cross	22591251	18-Lifeguard Certifications/First Aid/CPR (13)	Paid by EFT # 53000		06/13/2023	06/13/2023	06/23/2023		06/23/2023	250.00	
									Account 53990 - Other Services and Charges Totals	Invoice Transactions 1	<u>\$250.00</u>
									Program 182001 - Aquatics - Bryan Pool Totals	Invoice Transactions 9	<u>\$13,197.25</u>
Program 182002 - Aquatics - Mills Pool											
Account 52210 - Institutional Supplies											
7663 - HB Warehouse LLC (Resource Services)	7760	18- Aquatic toilet paper, soap, bathroom cleaner	Paid by EFT # 53088		06/13/2023	06/13/2023	06/23/2023		06/23/2023	35.05	
									Account 52210 - Institutional Supplies Totals	Invoice Transactions 1	<u>\$35.05</u>
Account 52340 - Other Repairs and Maintenance											
8658 - Kleindorfer's Hardware LLC	745696	18-Slide wax, spray foam, rags, snap	Paid by EFT # 53113		06/13/2023	06/13/2023	06/23/2023		06/23/2023	80.00	
									Account 52340 - Other Repairs and Maintenance Totals	Invoice Transactions 1	<u>\$80.00</u>
Account 52420 - Other Supplies											
8541 - Amazon.com Sales, INC (Amazon.com Services LLC)	14CF-MT4F-FKLD	18- Aquatic walkie talkies, Admin/con chairs, board paper	Paid by EFT # 52998		06/13/2023	06/13/2023	06/23/2023		06/23/2023	200.00	
									Account 52420 - Other Supplies Totals	Invoice Transactions 1	<u>\$200.00</u>
Account 52430 - Uniforms and Tools											
5695 - 1818 Apparel Co., INC (dba Freethink Apparel)	14222	18-Aquatic staff shirts	Paid by EFT # 52991		06/13/2023	06/13/2023	06/23/2023		06/23/2023	100.00	
5695 - 1818 Apparel Co., INC (dba Freethink Apparel)	14207	18-Aquatic staff shirts	Paid by EFT # 52991		06/13/2023	06/13/2023	06/23/2023		06/23/2023	150.00	
									Account 52430 - Uniforms and Tools Totals	Invoice Transactions 2	<u>\$250.00</u>
Account 53210 - Telephone											
13969 - AT&T Mobility II, LLC	2872974211320423	06- cell phone chgs 03/12/23-04/11/23-Inv. 287297421132X041923	Paid by Check # 77108		06/14/2023	06/14/2023	06/14/2023		06/14/2023	58.48	
									Account 53210 - Telephone Totals	Invoice Transactions 1	<u>\$58.48</u>



Board of Park Commissioners Claim Register

Invoice Date Range 06/10/23 - 06/23/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 200 - Parks and Recreation Gen (S1301)											
Department 18 - Parks & Recreation											
Program 182002 - Aquatics - Mills Pool											
Account 53540 - Natural Gas											
222 - Indiana Gas Co. INC (CenterPoint Energy) (Vectren)	52408489060723	18-Natural Gas Mills-05/01/23-06/01/23	Paid by Check # 77115		06/14/2023	06/14/2023	06/14/2023		06/14/2023	348.18	
								Account 53540 - Natural Gas Totals		Invoice Transactions 1	<u>\$348.18</u>
Account 53840 - Lease Payments											
7255 - BOKF, NA	BTONGENREV210723	06-Solar Panel Lease-City Portion-BTONGENREV21-7/2023	Edit		06/14/2023	06/14/2023	06/14/2023			9,459.23	
								Account 53840 - Lease Payments Totals		Invoice Transactions 1	<u>\$9,459.23</u>
Account 53990 - Other Services and Charges											
4504 - American National Red Cross	22591251	18-Lifeguard Certifications/First Aid/CPR (13)	Paid by EFT # 53000		06/13/2023	06/13/2023	06/23/2023		06/23/2023	150.00	
392 - Koorsen Fire & Security, INC	IN00396281	18-Mills Pool backflow test	Paid by EFT # 53115		06/13/2023	06/13/2023	06/23/2023		06/23/2023	222.90	
								Account 53990 - Other Services and Charges Totals		Invoice Transactions 2	<u>\$372.90</u>
								Program 182002 - Aquatics - Mills Pool Totals		Invoice Transactions 10	<u>\$10,803.84</u>
Program 182500 - Frank Southern Center											
Account 53540 - Natural Gas											
222 - Indiana Gas Co. INC (CenterPoint Energy) (Vectren)	50573228-061223	18-Natural Gas FSC-05/04/23-06/06/23	Paid by Check # 77115		06/14/2023	06/14/2023	06/14/2023		06/14/2023	146.28	
								Account 53540 - Natural Gas Totals		Invoice Transactions 1	<u>\$146.28</u>
Account 53840 - Lease Payments											
7255 - BOKF, NA	BTONGENREV210723	06-Solar Panel Lease-City Portion-BTONGENREV21-7/2023	Edit		06/14/2023	06/14/2023	06/14/2023			18,644.28	
								Account 53840 - Lease Payments Totals		Invoice Transactions 1	<u>\$18,644.28</u>
Account 53910 - Dues and Subscriptions											
3560 - First Financial Bank / Credit Cards	May 12, 2023	18- Sam's Club Membership (12)	Paid by Check # 77114		06/14/2023	06/14/2023	06/14/2023		06/14/2023	45.00	
								Account 53910 - Dues and Subscriptions Totals		Invoice Transactions 1	<u>\$45.00</u>
Account 53990 - Other Services and Charges											
392 - Koorsen Fire & Security, INC	IN00396287	18-FSC backflow test	Paid by EFT # 53115		06/13/2023	06/13/2023	06/23/2023		06/23/2023	222.90	
								Account 53990 - Other Services and Charges Totals		Invoice Transactions 1	<u>\$222.90</u>
								Program 182500 - Frank Southern Center Totals		Invoice Transactions 4	<u>\$19,058.46</u>



Board of Park Commissioners Claim Register

Invoice Date Range 06/10/23 - 06/23/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 200 - Parks and Recreation Gen (S1301)											
Department 18 - Parks & Recreation											
Program 183500 - Golf Services											
Account 52320 - Motor Vehicle Repair											
3958 - Kenney Machinery LLC	X37716	18 - Cascades Plates for Mowers	Paid by EFT # 53111		06/13/2023	06/13/2023	06/23/2023		06/23/2023	89.79	
									Account 52320 - Motor Vehicle Repair Totals	Invoice Transactions 1	<u>\$89.79</u>
Account 52420 - Other Supplies											
4574 - John Deere Financial f.s.b. (Rural King)	84281	18-Cascades: mole killer, wasp spray, hand cleaner, lazer spray	Paid by Check # 77129		06/13/2023	06/13/2023	06/23/2023		06/23/2023	121.92	
786 - Richard's Small Engine, INC	507270	18 - Cascades - Gear Case PPT-265-280	Paid by EFT # 53161		06/13/2023	06/13/2023	06/23/2023		06/23/2023	149.10	
									Account 52420 - Other Supplies Totals	Invoice Transactions 2	<u>\$271.02</u>
Account 53210 - Telephone											
13969 - AT&T Mobility II, LLC	2872974211320423	06- cell phone chgs 03/12/23-04/11/23-Inv. 287297421132X041923	Paid by Check # 77108		06/14/2023	06/14/2023	06/14/2023		06/14/2023	29.24	
									Account 53210 - Telephone Totals	Invoice Transactions 1	<u>\$29.24</u>
Account 53540 - Natural Gas											
222 - Indiana Gas Co. INC (CenterPoint Energy) (Vectren)	54625513060723	18-Natural Gas Cascades Golf - 05/01/23-06/01/23	Paid by Check # 77115		06/14/2023	06/14/2023	06/14/2023		06/14/2023	27.37	
									Account 53540 - Natural Gas Totals	Invoice Transactions 1	<u>\$27.37</u>
Account 53650 - Other Repairs											
3958 - Kenney Machinery LLC	X37626	18 - Cascades Ball Joints, Switch, V-Belt	Paid by EFT # 53111		06/13/2023	06/13/2023	06/23/2023		06/23/2023	218.03	
									Account 53650 - Other Repairs Totals	Invoice Transactions 1	<u>\$218.03</u>
Account 53730 - Machinery and Equipment Rental											
821 - Links Aerification Plus, LLC	698	18 - Cascades Aerification of Greens	Paid by EFT # 53119		06/13/2023	06/13/2023	06/23/2023		06/23/2023	3,500.00	
									Account 53730 - Machinery and Equipment Rental Totals	Invoice Transactions 1	<u>\$3,500.00</u>
Account 53910 - Dues and Subscriptions											
3560 - First Financial Bank / Credit Cards	May 12, 2023	18- Sam's Club Membership (12)	Paid by Check # 77114		06/14/2023	06/14/2023	06/14/2023		06/14/2023	90.00	
									Account 53910 - Dues and Subscriptions Totals	Invoice Transactions 1	<u>\$90.00</u>
Account 53990 - Other Services and Charges											
3958 - Kenney Machinery LLC	X37625	18 - Hoses, utility tools, pump	Paid by EFT # 53111		06/13/2023	06/13/2023	06/23/2023		06/23/2023	1,010.34	
									Account 53990 - Other Services and Charges Totals	Invoice Transactions 1	<u>\$1,010.34</u>
									Program 183500 - Golf Services Totals	Invoice Transactions 9	<u>\$5,235.79</u>



Board of Park Commissioners Claim Register

Invoice Date Range 06/10/23 - 06/23/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 200 - Parks and Recreation Gen (S1301)											
Department 18 - Parks & Recreation											
Program 184000 - Natural Resources											
Account 52210 - Institutional Supplies											
4574 - John Deere Financial f.s.b. (Rural King)	84733	18-(2) Magnetic Flashlights, LED Work Light, (2) Bug Repel	Paid by Check # 77129		06/13/2023	06/13/2023	06/23/2023		06/23/2023	13.98	
4574 - John Deere Financial f.s.b. (Rural King)	84745	18-(2) 12 pack Mason Jars, (2) Grabber Tools	Paid by Check # 77129		06/13/2023	06/13/2023	06/23/2023		06/23/2023	15.98	
									Account 52210 - Institutional Supplies Totals	Invoice Transactions 2	\$29.96
Account 52220 - Agricultural Supplies											
52948 - Mays Greenhouse, LLC	34685	18-Small plants for Terrarium Program	Paid by EFT # 53127		06/13/2023	06/13/2023	06/23/2023		06/23/2023	23.92	
									Account 52220 - Agricultural Supplies Totals	Invoice Transactions 1	\$23.92
Account 52310 - Building Materials and Supplies											
8541 - Amazon.com Sales, INC (Amazon.com Services LLC)	1JPQ-QNKW-1K6P	18-wood corks/ paddle rack/ resin kit	Paid by EFT # 52998		06/13/2023	06/13/2023	06/23/2023		06/23/2023	63.90	
4574 - John Deere Financial f.s.b. (Rural King)	85608	18-(11) Folding Saws and (20) Pruners for AAT, Blacksmith Hamme	Paid by Check # 77129		06/13/2023	06/13/2023	06/23/2023		06/23/2023	19.99	
									Account 52310 - Building Materials and Supplies Totals	Invoice Transactions 2	\$83.89
Account 52340 - Other Repairs and Maintenance											
8541 - Amazon.com Sales, INC (Amazon.com Services LLC)	1JPQ-QNKW-1K6P	18-wood corks/ paddle rack/ resin kit	Paid by EFT # 52998		06/13/2023	06/13/2023	06/23/2023		06/23/2023	64.99	
409 - Black Lumber Co. INC	542605	18-14" chain saw chain	Paid by EFT # 53017		06/13/2023	06/13/2023	06/23/2023		06/23/2023	39.98	
8658 - Kleindorfer's Hardware LLC	745734	18-ratchet straps	Paid by EFT # 53113		06/13/2023	06/13/2023	06/23/2023		06/23/2023	28.99	
8658 - Kleindorfer's Hardware LLC	755643	18- 3 hand pruner saws	Paid by EFT # 53113		06/13/2023	06/13/2023	06/23/2023		06/23/2023	40.47	
8658 - Kleindorfer's Hardware LLC	743368	18-pick head, handle	Paid by EFT # 53113		06/13/2023	06/13/2023	06/23/2023		06/23/2023	40.98	
8658 - Kleindorfer's Hardware LLC	743308	18-tape measure, two saw horse brackets	Paid by EFT # 53113		06/13/2023	06/13/2023	06/23/2023		06/23/2023	30.97	
									Account 52340 - Other Repairs and Maintenance Totals	Invoice Transactions 6	\$246.38
Account 52420 - Other Supplies											
8541 - Amazon.com Sales, INC (Amazon.com Services LLC)	1JPQ-QNKW-1K6P	18-wood corks/ paddle rack/ resin kit	Paid by EFT # 52998		06/13/2023	06/13/2023	06/23/2023		06/23/2023	12.99	
11589 - Bloomington Cooperative Services (Bloomingtonfoods)	OS0301917024	18-water for Griffy-6/3/23	Paid by EFT # 53020		06/13/2023	06/13/2023	06/23/2023		06/23/2023	4.90	
11589 - Bloomington Cooperative Services (Bloomingtonfoods)	OS0302964968	18-water for Griffy-6/11/23	Paid by EFT # 53020		06/13/2023	06/13/2023	06/23/2023		06/23/2023	4.90	



Board of Park Commissioners Claim Register

Invoice Date Range 06/10/23 - 06/23/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - Parks and Recreation Gen (S1301)										
Department 18 - Parks & Recreation										
Program 184000 - Natural Resources										
Account 52420 - Other Supplies										
4574 - John Deere Financial f.s.b. (Rural King)	85608	18-(11) Folding Saws and (20) Pruners for AAT, Blacksmith Hamme	Paid by Check # 77129		06/13/2023	06/13/2023	06/23/2023		06/23/2023	291.69
4574 - John Deere Financial f.s.b. (Rural King)	84733	18-(2) Magnetic Flashlights, LED Work Light, (2) Bug Repel	Paid by Check # 77129		06/13/2023	06/13/2023	06/23/2023		06/23/2023	14.97
5819 - Synchrony Bank	1806	18- Paper Cups and Storage Bins for Griffy Boathouse	Paid by Check # 77143		06/13/2023	06/13/2023	06/23/2023		06/23/2023	58.42
								Account 52420 - Other Supplies Totals	Invoice Transactions 6	<u>\$387.87</u>
Account 52430 - Uniforms and Tools										
5695 - 1818 Apparel Co., INC (dba Freethink ApparelI)	14246	18-(16) BPRD Staff T-shirts	Paid by EFT # 52991		06/13/2023	06/13/2023	06/23/2023		06/23/2023	208.00
								Account 52430 - Uniforms and Tools Totals	Invoice Transactions 1	<u>\$208.00</u>
Account 53210 - Telephone										
13969 - AT&T Mobility II, LLC	2872974211320423	06- cell phone chgs 03/12/23-04/11/23-Inv. 287297421132X041923	Paid by Check # 77108		06/14/2023	06/14/2023	06/14/2023		06/14/2023	110.80
								Account 53210 - Telephone Totals	Invoice Transactions 1	<u>\$110.80</u>
Account 53910 - Dues and Subscriptions										
3560 - First Financial Bank / Credit Cards	01632	18- EEAI Membership Renewal/Rebecca Swift	Paid by Check # 77114		06/14/2023	06/14/2023	06/14/2023		06/14/2023	30.00
3560 - First Financial Bank / Credit Cards	NAI-2023	18- NAI Membership Renewal - Rebecca Swift	Paid by Check # 77114		06/14/2023	06/14/2023	06/14/2023		06/14/2023	90.00
3560 - First Financial Bank / Credit Cards	10061501393	18- Sam's Club Membership - Swift and Clapp	Paid by Check # 77114		06/14/2023	06/14/2023	06/14/2023		06/14/2023	45.00
								Account 53910 - Dues and Subscriptions Totals	Invoice Transactions 3	<u>\$165.00</u>
								Program 184000 - Natural Resources Totals	Invoice Transactions 22	<u>\$1,255.82</u>
Program 184500 - Youth Services -Juke Box										
Account 53540 - Natural Gas										
222 - Indiana Gas Co. INC (CenterPoint Energy) (Vectren)	53530485061223	18-Natural Gas AJB-05/04/23-06/06/23	Paid by Check # 77115		06/14/2023	06/14/2023	06/14/2023		06/14/2023	19.21
								Account 53540 - Natural Gas Totals	Invoice Transactions 1	<u>\$19.21</u>



Board of Park Commissioners Claim Register

Invoice Date Range 06/10/23 - 06/23/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - Parks and Recreation Gen (S1301)										
Department 18 - Parks & Recreation										
Program 184500 - Youth Services -Juke Box										
Account 53910 - Dues and Subscriptions										
3560 - First Financial Bank / Credit Cards	May 12, 2023	18- Sam's Club Membership (12)	Paid by Check # 77114		06/14/2023	06/14/2023	06/14/2023		06/14/2023	45.00
								Account 53910 - Dues and Subscriptions Totals	Invoice Transactions 1	<u>\$45.00</u>
								Program 184500 - Youth Services -Juke Box Totals	Invoice Transactions 2	<u>\$64.21</u>
Program 185000 - Twin Lakes Recreation Center										
Account 53910 - Dues and Subscriptions										
3560 - First Financial Bank / Credit Cards	May 12, 2023	18- Sam's Club Membership (12)	Paid by Check # 77114		06/14/2023	06/14/2023	06/14/2023		06/14/2023	45.00
								Account 53910 - Dues and Subscriptions Totals	Invoice Transactions 1	<u>\$45.00</u>
								Program 185000 - Twin Lakes Recreation Center Totals	Invoice Transactions 1	<u>\$45.00</u>
Program 186500 - Community Events										
Account 52420 - Other Supplies										
8658 - Kleindorfer's Hardware LLC	743404	18- copy of A112 keys for new staff and key fobs	Paid by EFT # 53113		06/13/2023	06/13/2023	06/23/2023		06/23/2023	7.60
5819 - Synchrony Bank	9145	18- bottled water, band-aids, and sunscreen for Community Events	Paid by Check # 77143		06/13/2023	06/13/2023	06/23/2023		06/23/2023	45.10
								Account 52420 - Other Supplies Totals	Invoice Transactions 2	<u>\$52.70</u>
Account 53910 - Dues and Subscriptions										
3560 - First Financial Bank / Credit Cards	May 12, 2023	18- Sam's Club Membership (12)	Paid by Check # 77114		06/14/2023	06/14/2023	06/14/2023		06/14/2023	90.00
3560 - First Financial Bank / Credit Cards	10061502419	18- Sam's Club Membership - Tara Brooke	Paid by Check # 77114		06/14/2023	06/14/2023	06/14/2023		06/14/2023	45.00
								Account 53910 - Dues and Subscriptions Totals	Invoice Transactions 2	<u>\$135.00</u>
								Program 186500 - Community Events Totals	Invoice Transactions 4	<u>\$187.70</u>
Program 186502 - Community Events-Gardens										
Account 52420 - Other Supplies										
409 - Black Lumber Co. INC	540667	18-chicken wire for community gardens	Paid by EFT # 53017		06/13/2023	06/13/2023	06/23/2023		06/23/2023	29.99
8658 - Kleindorfer's Hardware LLC	743197	18-Garden supplies; hose nozzle, cable ties	Paid by EFT # 53113		06/13/2023	06/13/2023	06/23/2023		06/23/2023	25.17



Board of Park Commissioners Claim Register

Invoice Date Range 06/10/23 - 06/23/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - Parks and Recreation Gen (S1301)										
Department 18 - Parks & Recreation										
Program 186502 - Community Events-Gardens										
Account 52420 - Other Supplies										
8658 - Kleindorfer's Hardware LLC	743202	18-Willie Streeter Garden - parts for broken pipe hose bib	Paid by EFT # 53113		06/13/2023	06/13/2023	06/23/2023		06/23/2023	15.17
							Account 52420 - Other Supplies Totals	Invoice Transactions 3		<u>\$70.33</u>
							Program 186502 - Community Events-Gardens Totals	Invoice Transactions 3		<u>\$70.33</u>
Program 187001 - Adult Sports-Softball										
Account 53840 - Lease Payments										
7255 - BOKF, NA	BTONGENREV210723	06-Solar Panel Lease-City Portion-BTONGENREV21-7/2023	Edit		06/14/2023	06/14/2023	06/14/2023			9,870.50
							Account 53840 - Lease Payments Totals	Invoice Transactions 1		<u>\$9,870.50</u>
Account 53910 - Dues and Subscriptions										
3560 - First Financial Bank / Credit Cards	May 12, 2023	18- Sam's Club Membership (12)	Paid by Check # 77114		06/14/2023	06/14/2023	06/14/2023		06/14/2023	45.00
							Account 53910 - Dues and Subscriptions Totals	Invoice Transactions 1		<u>\$45.00</u>
Account 53990 - Other Services and Charges										
8541 - Amazon.com Sales, INC (Amazon.com Services LLC)	13JY-61TH-DRHN	18- Ice Packs/ urinal trap liquid/all purpose cleaner	Paid by EFT # 52998		06/13/2023	06/13/2023	06/23/2023		06/23/2023	33.99
							Account 53990 - Other Services and Charges Totals	Invoice Transactions 1		<u>\$33.99</u>
							Program 187001 - Adult Sports-Softball Totals	Invoice Transactions 3		<u>\$9,949.49</u>
Program 187202 - Youth Sports-Winslow										
Account 52210 - Institutional Supplies										
8541 - Amazon.com Sales, INC (Amazon.com Services LLC)	13JY-61TH-DRHN	18- Ice Packs/ urinal trap liquid/all purpose cleaner	Paid by EFT # 52998		06/13/2023	06/13/2023	06/23/2023		06/23/2023	187.65
							Account 52210 - Institutional Supplies Totals	Invoice Transactions 1		<u>\$187.65</u>
Account 52220 - Agricultural Supplies										
2005 - Bloomington Speedway Mulch, INC	30704	18- Winslow Mulch-Red Dye Mulch 2023	Paid by EFT # 53024		06/13/2023	06/13/2023	06/23/2023		06/23/2023	127.96
137 - Good Earth, LLC	20955	18- Winslow Garden Mix Soil for Field 5- 6 yards	Paid by EFT # 53078		06/13/2023	06/13/2023	06/23/2023		06/23/2023	330.00
137 - Good Earth, LLC	20949	18- Winslow Garden Mix Soil for Field 5- 6 yards	Paid by EFT # 53078		06/13/2023	06/13/2023	06/23/2023		06/23/2023	330.00
							Account 52220 - Agricultural Supplies Totals	Invoice Transactions 3		<u>\$787.96</u>



Board of Park Commissioners Claim Register

Invoice Date Range 06/10/23 - 06/23/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - Parks and Recreation Gen (S1301)										
Department 18 - Parks & Recreation										
Program 187202 - Youth Sports-Winslow										
Account 52340 - Other Repairs and Maintenance										
8658 - Kleindorfer's Hardware LLC	755902	18-pik stik, 55 gal trash bags, bungee	Paid by EFT # 53113		06/13/2023	06/13/2023	06/23/2023		06/23/2023	52.38
8658 - Kleindorfer's Hardware LLC	743492	18-bungee cord, tarp, straw	Paid by EFT # 53113		06/13/2023	06/13/2023	06/23/2023		06/23/2023	59.49
8658 - Kleindorfer's Hardware LLC	755774	18-key, wet floor easel, batteries, mouse trap	Paid by EFT # 53113		06/13/2023	06/13/2023	06/23/2023		06/23/2023	67.76
								Account 52340 - Other Repairs and Maintenance Totals	Invoice Transactions 3	<u>\$179.63</u>
Account 52420 - Other Supplies										
6799 - Nevco Sports, LLC	0000252239	18- Winslow Scoreboard Coax Cords 12' W/ Overmolded Ends	Paid by EFT # 53143		06/13/2023	06/13/2023	06/23/2023		06/23/2023	134.48
								Account 52420 - Other Supplies Totals	Invoice Transactions 1	<u>\$134.48</u>
Account 53210 - Telephone										
13969 - AT&T Mobility II, LLC	2872974211320423	06- cell phone chgs 03/12/23-04/11/23-Inv. 287297421132X041923	Paid by Check # 77108		06/14/2023	06/14/2023	06/14/2023		06/14/2023	29.24
								Account 53210 - Telephone Totals	Invoice Transactions 1	<u>\$29.24</u>
Account 53840 - Lease Payments										
7255 - BOKF, NA	BTONGENREV210723	06-Solar Panel Lease-City Portion-BTONGENREV21-7/2023	Edit		06/14/2023	06/14/2023	06/14/2023			22,071.54
								Account 53840 - Lease Payments Totals	Invoice Transactions 1	<u>\$22,071.54</u>
Account 53950 - Landfill										
2260 - Republic Services, INC	0694-003142133	18-Landfill Winslow - June 2023	Paid by EFT # 52989		06/14/2023	06/14/2023	06/14/2023		06/14/2023	252.75
								Account 53950 - Landfill Totals	Invoice Transactions 1	<u>\$252.75</u>
								Program 187202 - Youth Sports-Winslow Totals	Invoice Transactions 11	<u>\$23,643.25</u>
Program 187208 - Youth Sports-Olcott										
Account 53910 - Dues and Subscriptions										
392 - Koorsen Fire & Security, INC	IN00399930	18-Olcott Backflow Inspection (Inside Backflow)	Paid by EFT # 53115		06/13/2023	06/13/2023	06/23/2023		06/23/2023	95.00
								Account 53910 - Dues and Subscriptions Totals	Invoice Transactions 1	<u>\$95.00</u>
								Program 187208 - Youth Sports-Olcott Totals	Invoice Transactions 1	<u>\$95.00</u>



Board of Park Commissioners Claim Register

Invoice Date Range 06/10/23 - 06/23/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - Parks and Recreation Gen (S1301)										
Department 18 - Parks & Recreation										
Program 187500 - Banneker										
Account 52210 - Institutional Supplies										
8541 - Amazon.com Sales, INC (Amazon.com Services LLC)	1CXR-DH4F-4MLR	18- Trash bags/ toilet paper	Paid by EFT # 52998		06/13/2023	06/13/2023	06/23/2023		06/23/2023	220.56
								Account 52210 - Institutional Supplies Totals	Invoice Transactions 1	<u>\$220.56</u>
Account 52420 - Other Supplies										
8541 - Amazon.com Sales, INC (Amazon.com Services LLC)	1MYF-Q117-7Y36	18-Bandana/ glitter/ liquid glue/ cosmetic container	Paid by EFT # 52998		06/13/2023	06/13/2023	06/23/2023		06/23/2023	78.80
8541 - Amazon.com Sales, INC (Amazon.com Services LLC)	163P-HPLG-7DMD	18-Tye Dye Kits	Paid by EFT # 52998		06/13/2023	06/13/2023	06/23/2023		06/23/2023	15.99
4549 - Kroger Limited Partnership I	002611	18- Banneker Camp supplies-6/5/23	Paid by Check # 77130		06/13/2023	06/13/2023	06/23/2023		06/23/2023	109.48
4549 - Kroger Limited Partnership I	006271	18 Banneker Camp supplies-6/5/23	Paid by Check # 77130		06/13/2023	06/13/2023	06/23/2023		06/23/2023	26.64
5819 - Synchrony Bank	4855	18 Banneker Camp supplies	Paid by Check # 77143		06/13/2023	06/13/2023	06/23/2023		06/23/2023	176.12
								Account 52420 - Other Supplies Totals	Invoice Transactions 5	<u>\$407.03</u>
Account 52430 - Uniforms and Tools										
798 - Winters Associates Promotional Products, INC	114883	18-Banneker Uniforms	Paid by EFT # 53208		06/13/2023	06/13/2023	06/23/2023		06/23/2023	575.75
								Account 52430 - Uniforms and Tools Totals	Invoice Transactions 1	<u>\$575.75</u>
Account 53140 - Exterminator Services										
4073 - Terminix International	433374992	18 Green Pest Control - Banneker 5-12-2023	Paid by Check # 77145		06/13/2023	06/13/2023	06/23/2023		06/23/2023	73.04
								Account 53140 - Exterminator Services Totals	Invoice Transactions 1	<u>\$73.04</u>
Account 53540 - Natural Gas										
222 - Indiana Gas Co. INC (CenterPoint Energy) (Vectren)	50745006060723	18-Natural Gas Charges Banneker - 05/01/23-06/01/23	Paid by Check # 77115		06/14/2023	06/14/2023	06/14/2023		06/14/2023	65.27
								Account 53540 - Natural Gas Totals	Invoice Transactions 1	<u>\$65.27</u>
Account 53840 - Lease Payments										
7255 - BOKF, NA	BTONGENREV210723	06-Solar Panel Lease-City Portion-BTONGENREV21-7/2023	Edit		06/14/2023	06/14/2023	06/14/2023			1,507.99
								Account 53840 - Lease Payments Totals	Invoice Transactions 1	<u>\$1,507.99</u>
Account 53910 - Dues and Subscriptions										
3560 - First Financial Bank / Credit Cards	10061497655KT	18- Sam's Club Membership Kevin Terrell	Paid by Check # 77114		06/14/2023	06/14/2023	06/14/2023		06/14/2023	45.00
								Account 53910 - Dues and Subscriptions Totals	Invoice Transactions 1	<u>\$45.00</u>



Board of Park Commissioners Claim Register

Invoice Date Range 06/10/23 - 06/23/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - Parks and Recreation Gen (S1301)										
Department 18 - Parks & Recreation										
Program 187500 - Banneker										
Account 53990 - Other Services and Charges										
6279 - Destiny Easton (I Shine Cleaning, LLC)	5921	18- Banneker Cleaning Service - May 2023	Paid by EFT # 53059		06/13/2023	06/13/2023	06/23/2023		06/23/2023	365.00
								Account 53990 - Other Services and Charges Totals	Invoice Transactions 1	<u>\$365.00</u>
								Program 187500 - Banneker Totals	Invoice Transactions 12	<u>\$3,259.64</u>
Program 188001 - Inclusive Recreation										
Account 53210 - Telephone										
13969 - AT&T Mobility II, LLC	2872974211320423	06- cell phone chgs 03/12/23-04/11/23- Inv. 287297421132X041923	Paid by Check # 77108		06/14/2023	06/14/2023	06/14/2023		06/14/2023	23.66
								Account 53210 - Telephone Totals	Invoice Transactions 1	<u>\$23.66</u>
Account 53910 - Dues and Subscriptions										
1101 - National Council For Therapeutic Recreation- NCTRC	2023/2024	18-Certified Therapeutic Rec Specialist -7/1/23-6/30/24	Paid by Check # 77134		06/13/2023	06/13/2023	06/23/2023		06/23/2023	80.00
								Account 53910 - Dues and Subscriptions Totals	Invoice Transactions 1	<u>\$80.00</u>
								Program 188001 - Inclusive Recreation Totals	Invoice Transactions 2	<u>\$103.66</u>
Program 189000 - Operations										
Account 52210 - Institutional Supplies										
313 - Fastenal Company	INBLM231960	18-VENDING: gloves, batteries, eyewear, OFF, disinfect	Paid by EFT # 53069		06/13/2023	06/13/2023	06/23/2023		06/23/2023	339.57
9269 - Ferguson Facilities Supply, HP Products #3400	0580776	18-Custodial & PPE supplies; gloves, cleaner, tissue, trash bags	Paid by EFT # 53071		06/13/2023	06/13/2023	06/23/2023		06/23/2023	876.18
								Account 52210 - Institutional Supplies Totals	Invoice Transactions 2	<u>\$1,215.75</u>
Account 52310 - Building Materials and Supplies										
8658 - Kleindorfer's Hardware LLC	755762	18-12 bags concrete	Paid by EFT # 53113		06/13/2023	06/13/2023	06/23/2023		06/23/2023	108.00
8658 - Kleindorfer's Hardware LLC	743179	18-15 80lb bags of concrete	Paid by EFT # 53113		06/13/2023	06/13/2023	06/23/2023		06/23/2023	135.00
								Account 52310 - Building Materials and Supplies Totals	Invoice Transactions 2	<u>\$243.00</u>
Account 52340 - Other Repairs and Maintenance										
321 - Harrell Fish, INC (HFI)	W90612	18-Labor & parts for repair to broken waterline @ Lower CC's	Paid by EFT # 53087		06/13/2023	06/13/2023	06/23/2023		06/23/2023	1,143.90



Board of Park Commissioners Claim Register

Invoice Date Range 06/10/23 - 06/23/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 200 - Parks and Recreation Gen (S1301)											
Department 18 - Parks & Recreation											
Program 189000 - Operations											
Account 52340 - Other Repairs and Maintenance											
8658 - Kleindorfer's Hardware LLC	755534	18-O rings, webbing, buckle for Miller Showers pump install	Paid by EFT # 53113		06/13/2023	06/13/2023	06/23/2023		06/23/2023	7.38	
									Account 52340 - Other Repairs and Maintenance Totals	Invoice Transactions 2	<u>\$1,151.28</u>
Account 52420 - Other Supplies											
8541 - Amazon.com Sales, INC (Amazon.com Services LLC)	11NX-3WPJ-6T1Y	18-Solar outdoor lights	Paid by EFT # 52998		06/13/2023	06/13/2023	06/23/2023		06/23/2023	43.99	
818 - Everywhere Signs, LLC	59626	18-(2) 2-sided Peoples Prk banners w/ new pole brackets	Paid by EFT # 53067		06/13/2023	06/13/2023	06/23/2023		06/23/2023	640.00	
313 - Fastenal Company	INBLM231961	18-VENDING: batteries	Paid by EFT # 53069		06/13/2023	06/13/2023	06/23/2023		06/23/2023	184.20	
313 - Fastenal Company	INBLM231960	18-VENDING: gloves, batteries, eyewear, OFF, disinfect	Paid by EFT # 53069		06/13/2023	06/13/2023	06/23/2023		06/23/2023	11.84	
8658 - Kleindorfer's Hardware LLC	755785	18-turnbuckles, cable clamps, cable - for stage banner @ SYP	Paid by EFT # 53113		06/13/2023	06/13/2023	06/23/2023		06/23/2023	4.94	
5763 - Miracle Recreation Equipment Company	857944	18-(1) Accessible therapeutic swing for WW's Playground	Paid by EFT # 53132		06/13/2023	06/13/2023	06/23/2023		06/23/2023	1,478.38	
480 - Proveli, LLC (Hall Signs, INC)	63161	18-(9) 36"x30" HIP aluminum signs for Bryan Park prkg lots	Paid by EFT # 53157		06/13/2023	06/13/2023	06/23/2023		06/23/2023	1,023.48	
8639 - Willoughby Industries INC	141009	18-(2) ADA, bottlefiller standard drinking fountains	Paid by EFT # 53204		06/13/2023	06/13/2023	06/23/2023		06/23/2023	8,156.78	
									Account 52420 - Other Supplies Totals	Invoice Transactions 8	<u>\$11,543.61</u>
Account 53210 - Telephone											
13969 - AT&T Mobility II, LLC	2872974211320423	06- cell phone chgs 03/12/23-04/11/23- Inv. 287297421132X041923	Paid by Check # 77108		06/14/2023	06/14/2023	06/14/2023		06/14/2023	203.90	
									Account 53210 - Telephone Totals	Invoice Transactions 1	<u>\$203.90</u>
Account 53540 - Natural Gas											
222 - Indiana Gas Co. INC (CenterPoint Energy) (Vectren)	52409732060523	18-Natural Gas Ops - 04/27/23-05/30/23	Paid by Check # 77115		06/14/2023	06/14/2023	06/14/2023		06/14/2023	48.89	



Board of Park Commissioners Claim Register

Invoice Date Range 06/10/23 - 06/23/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - Parks and Recreation Gen (S1301)										
Department 18 - Parks & Recreation										
Program 189000 - Operations										
Account 53540 - Natural Gas										
222 - Indiana Gas Co. INC (CenterPoint Energy) (Vectren)	55189474061223	18-Natural Gas SYP Maint 05/04/23-06/06/23	Paid by Check # 77115		06/14/2023	06/14/2023	06/14/2023		06/14/2023	69.00
								Account 53540 - Natural Gas Totals	Invoice Transactions 2	<u>\$117.89</u>
Account 53650 - Other Repairs										
321 - Harrell Fish, INC (HFI)	W90612	18-Labor & parts for repair to broken waterline @ Lower CC's	Paid by EFT # 53087		06/13/2023	06/13/2023	06/23/2023		06/23/2023	2,669.10
								Account 53650 - Other Repairs Totals	Invoice Transactions 1	<u>\$2,669.10</u>
Account 53910 - Dues and Subscriptions										
3560 - First Financial Bank / Credit Cards	May 12, 2023	18- Sam's Club Membership (12)	Paid by Check # 77114		06/14/2023	06/14/2023	06/14/2023		06/14/2023	45.00
								Account 53910 - Dues and Subscriptions Totals	Invoice Transactions 1	<u>\$45.00</u>
Account 53920 - Laundry and Other Sanitation Services										
53657 - Plymate, INC	3181451	18-Floor mat services @ Ops Ctr - 5/31/23	Paid by EFT # 53153		06/13/2023	06/13/2023	06/23/2023		06/23/2023	28.26
53657 - Plymate, INC	3181452	18-Floor mat services @ RH/Ops Office - 5/31/2023	Paid by EFT # 53153		06/13/2023	06/13/2023	06/23/2023		06/23/2023	25.52
								Account 53920 - Laundry and Other Sanitation Services Totals	Invoice Transactions 2	<u>\$53.78</u>
Account 53950 - Landfill										
2260 - Republic Services, INC	0694-003142132	18-Landfill Ops - May 2023	Paid by EFT # 52989		06/14/2023	06/14/2023	06/14/2023		06/14/2023	983.69
								Account 53950 - Landfill Totals	Invoice Transactions 1	<u>\$983.69</u>
Account 53990 - Other Services and Charges										
6330 - Marshall Security LLC	2883	18-Security Services (B-Line) - 5/1-5/31/2023	Paid by EFT # 53125		06/13/2023	06/13/2023	06/23/2023		06/23/2023	18,972.00
								Account 53990 - Other Services and Charges Totals	Invoice Transactions 1	<u>\$18,972.00</u>
								Program 189000 - Operations Totals	Invoice Transactions 23	<u>\$37,199.00</u>
Program 189006 - Switchyard Property										
Account 52210 - Institutional Supplies										
51857 - Flex-Pac, INC	I339731-01	18- SYP nitrile gloves	Paid by Check # 77126		06/13/2023	06/13/2023	06/23/2023		06/23/2023	187.65
51857 - Flex-Pac, INC	I339731-02	18- SYP lactic acid urinal cleaner	Paid by Check # 77126		06/13/2023	06/13/2023	06/23/2023		06/23/2023	59.17
51857 - Flex-Pac, INC	I341195	18- SYP 38x58 2 mil 60 gal liners	Paid by Check # 77126		06/13/2023	06/13/2023	06/23/2023		06/23/2023	203.30
								Account 52210 - Institutional Supplies Totals	Invoice Transactions 3	<u>\$450.12</u>



Board of Park Commissioners Claim Register

Invoice Date Range 06/10/23 - 06/23/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 200 - Parks and Recreation Gen (S1301)											
Department 18 - Parks & Recreation											
Program 189006 - Switchyard Property											
Account 52220 - Agricultural Supplies											
177 - Indiana Oxygen Company, INC	10167907	18 SYP CO2 Tank Rentals for Spray Pad	Paid by EFT # 53098		06/13/2023	06/13/2023	06/23/2023		06/23/2023	137.20	
								Account 52220 - Agricultural Supplies Totals		Invoice Transactions 1	<u>\$137.20</u>
Account 52240 - Fuel and Oil											
8658 - Kleindorfer's Hardware LLC	745869	18- SYP fuel mix for blower/weed eater	Paid by EFT # 53113		06/13/2023	06/13/2023	06/23/2023		06/23/2023	107.96	
								Account 52240 - Fuel and Oil Totals		Invoice Transactions 1	<u>\$107.96</u>
Account 52310 - Building Materials and Supplies											
3733 - BlueTarp Financial, INC (Northern Tool)	52154098	18- SYP Spray Pad 55 Gallon Drum Dolly	Paid by EFT # 53026		06/13/2023	06/13/2023	06/23/2023		06/23/2023	204.98	
7395 - Johnston Architectural Systems INC (Delta Fountain)	998744-4	18-SYP Replacement 1" bronze water makeup solenoid	Paid by EFT # 53107		06/13/2023	06/13/2023	06/23/2023		06/23/2023	350.80	
8658 - Kleindorfer's Hardware LLC	755913	18- SYP Hardware for Accessible Carousel	Paid by EFT # 53113		06/13/2023	06/13/2023	06/23/2023		06/23/2023	13.18	
								Account 52310 - Building Materials and Supplies Totals		Invoice Transactions 3	<u>\$568.96</u>
Account 52420 - Other Supplies											
8658 - Kleindorfer's Hardware LLC	755583	18- SYP scrub brushes, velcro, pvc caps	Paid by EFT # 53113		06/13/2023	06/13/2023	06/23/2023		06/23/2023	61.12	
8658 - Kleindorfer's Hardware LLC	745534	18- SYP Misc Hardware; trailer hitch, magnets, shut off valve	Paid by EFT # 53113		06/13/2023	06/13/2023	06/23/2023		06/23/2023	56.94	
8658 - Kleindorfer's Hardware LLC	745851	18 SYP Misc hardware; caution tape, latch, calking, painter tape	Paid by EFT # 53113		06/13/2023	06/13/2023	06/23/2023		06/23/2023	46.76	
								Account 52420 - Other Supplies Totals		Invoice Transactions 3	<u>\$164.82</u>
Account 53210 - Telephone											
13969 - AT&T Mobility II, LLC	2872974211320423	06- cell phone chgs 03/12/23-04/11/23-Inv. 287297421132X041923	Paid by Check # 77108		06/14/2023	06/14/2023	06/14/2023		06/14/2023	40.78	
								Account 53210 - Telephone Totals		Invoice Transactions 1	<u>\$40.78</u>
Account 53540 - Natural Gas											
222 - Indiana Gas Co. INC (CenterPoint Energy) (Vectren)	56043968061223	18-Natural Gas SYP Pav 05/04/23-06/06/23	Paid by Check # 77115		06/14/2023	06/14/2023	06/14/2023		06/14/2023	77.89	
								Account 53540 - Natural Gas Totals		Invoice Transactions 1	<u>\$77.89</u>
Account 53610 - Building Repairs											
5187 - Green Dragon Lawn Care, INC	3769	18- SYP Mowing Contract 5/10, 5/17, 5/24, 5/31	Paid by EFT # 53082		06/13/2023	06/13/2023	06/23/2023		06/23/2023	4,950.00	



Board of Park Commissioners Claim Register

Invoice Date Range 06/10/23 - 06/23/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - Parks and Recreation Gen (S1301)										
Department 18 - Parks & Recreation										
Program 189006 - Switchyard Property										
Account 53610 - Building Repairs										
321 - Harrell Fish, INC (HFI)	W91232	18-SYP PM Water Heater Tank Element replaced	Paid by EFT # 53087		06/13/2023	06/13/2023	06/23/2023		06/23/2023	195.64
1537 - Indiana Door & Hardware Specialties, INC	9604AA	18-SYP Repair to Accessible Vestibule Door	Paid by Check # 77127		06/13/2023	06/13/2023	06/23/2023		06/23/2023	90.00
54255 - Spear Corporation	322173	18- SYP Spray Pad UV System Service	Paid by EFT # 53178		06/13/2023	06/13/2023	06/23/2023		06/23/2023	646.73
7530 - Woodland Enterprises, LLC (Bloomington Roto-Rooter)	567-3514108	18- SYP Jet/Camera Main Stage Pull Through	Paid by EFT # 53209		06/13/2023	06/13/2023	06/23/2023		06/23/2023	729.00
							Account 53610 - Building Repairs Totals		Invoice Transactions 5	<u>\$6,611.37</u>
Account 53910 - Dues and Subscriptions										
3560 - First Financial Bank / Credit Cards	May 12, 2023	18- Sam's Club Membership (12)	Paid by Check # 77114		06/14/2023	06/14/2023	06/14/2023		06/14/2023	45.00
							Account 53910 - Dues and Subscriptions Totals		Invoice Transactions 1	<u>\$45.00</u>
Account 53950 - Landfill										
2260 - Republic Services, INC	0694-003140226	18- SYP 8 Yard Dumpster - May 2023	Paid by EFT # 52989		06/14/2023	06/14/2023	06/14/2023		06/14/2023	214.06
							Account 53950 - Landfill Totals		Invoice Transactions 1	<u>\$214.06</u>
Account 53990 - Other Services and Charges										
6330 - Marshall Security LLC	2882	18-Security Services (SYP) - 5/1-5/31/2023	Paid by EFT # 53125		06/13/2023	06/13/2023	06/23/2023		06/23/2023	6,324.00
							Account 53990 - Other Services and Charges Totals		Invoice Transactions 1	<u>\$6,324.00</u>
							Program 189006 - Switchyard Property Totals		Invoice Transactions 21	<u>\$14,742.16</u>
Program 189500 - Landscaping										
Account 52220 - Agricultural Supplies										
8541 - Amazon.com Sales, INC (Amazon.com Services LLC)	1Q3P-QW1K-CFMP	18-portable water pump, iPhone screen protector, insect repellent	Paid by EFT # 52998		06/13/2023	06/13/2023	06/23/2023		06/23/2023	25.99
							Account 52220 - Agricultural Supplies Totals		Invoice Transactions 1	<u>\$25.99</u>
Account 52420 - Other Supplies										
8541 - Amazon.com Sales, INC (Amazon.com Services LLC)	1Q3P-QW1K-CFMP	18-portable water pump, iPhone screen protector, insect repellent	Paid by EFT # 52998		06/13/2023	06/13/2023	06/23/2023		06/23/2023	75.98
8541 - Amazon.com Sales, INC (Amazon.com Services LLC)	14DD-X4M6-3KY9	18-Dry erase magnetic sheets	Paid by EFT # 52998		06/13/2023	06/13/2023	06/23/2023		06/23/2023	15.99
8658 - Kleindorfer's Hardware LLC	742478	18-over the glass safety glass	Paid by EFT # 53113		06/13/2023	06/13/2023	06/23/2023		06/23/2023	26.32



Board of Park Commissioners Claim Register

Invoice Date Range 06/10/23 - 06/23/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 200 - Parks and Recreation Gen (S1301)											
Department 18 - Parks & Recreation											
Program 189500 - Landscaping											
Account 52420 - Other Supplies											
8658 - Kleindorfer's Hardware LLC	755758	18-2" pressure male adapter	Paid by EFT # 53113		06/13/2023	06/13/2023	06/23/2023		06/23/2023	2.29	
8658 - Kleindorfer's Hardware LLC	743450	18-duck tape, marking flags	Paid by EFT # 53113		06/13/2023	06/13/2023	06/23/2023		06/23/2023	76.63	
8658 - Kleindorfer's Hardware LLC	752408	18-2 soft tool bags	Paid by EFT # 53113		06/13/2023	06/13/2023	06/23/2023		06/23/2023	53.98	
4394 - Richardson Enterprises of Blgtn,LLC (FastSigns)	INV-57187	18 - UGS 75 pesticide application signs and 4 weed wrangle signs	Paid by EFT # 53162		06/13/2023	06/13/2023	06/23/2023		06/23/2023	924.10	
									Account 52420 - Other Supplies Totals	Invoice Transactions 7	<u>\$1,175.29</u>
Account 53160 - Instruction											
3560 - First Financial Bank / Credit Cards	367524	18- Pesticide Core License - Kelley Scholfield	Paid by Check # 77114		06/14/2023	06/14/2023	06/14/2023		06/14/2023	55.00	
									Account 53160 - Instruction Totals	Invoice Transactions 1	<u>\$55.00</u>
Account 53210 - Telephone											
13969 - AT&T Mobility II, LLC	2872974211320423	06- cell phone chgs 03/12/23-04/11/23-Inv. 287297421132X041923	Paid by Check # 77108		06/14/2023	06/14/2023	06/14/2023		06/14/2023	163.12	
									Account 53210 - Telephone Totals	Invoice Transactions 1	<u>\$163.12</u>
Account 53990 - Other Services and Charges											
50335 - Aquatic Control, INC	228208	18 - UGS aquatic vegetation mgmt at Miller-Showers Park; 3 of 6	Paid by EFT # 53004		06/13/2023	06/13/2023	06/23/2023		06/23/2023	721.17	
5187 - Green Dragon Lawn Care, INC	3767	18 - UGS Contractual mowing services at 12 locations - May 2023	Paid by EFT # 53082		06/13/2023	06/13/2023	06/23/2023		06/23/2023	9,065.00	
5187 - Green Dragon Lawn Care, INC	3768	18 - UGS Contractual mowing services at 24 locations - May 2023	Paid by EFT # 53082		06/13/2023	06/13/2023	06/23/2023		06/23/2023	12,605.00	
									Account 53990 - Other Services and Charges Totals	Invoice Transactions 3	<u>\$22,391.17</u>
									Program 189500 - Landscaping Totals	Invoice Transactions 13	<u>\$23,810.57</u>



Board of Park Commissioners Claim Register

Invoice Date Range 06/10/23 - 06/23/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 200 - Parks and Recreation Gen (S1301)											
Department 18 - Parks & Recreation											
Program 189501 - Cemeteries											
Account 53210 - Telephone											
13969 - AT&T Mobility II, LLC	2872974211320423	06- cell phone chgs 03/12/23-04/11/23- Inv. 287297421132X041923	Paid by Check # 77108		06/14/2023	06/14/2023	06/14/2023		06/14/2023	40.78	
									Account 53210 - Telephone Totals	Invoice Transactions 1	<u>40.78</u>
Account 53540 - Natural Gas											
222 - Indiana Gas Co. INC (CenterPoint Energy) (Vectren)	54628249060723	18-Natural Gas Rose Hill - 05/01-06/01/23	Paid by Check # 77115		06/14/2023	06/14/2023	06/14/2023		06/14/2023	19.48	
222 - Indiana Gas Co. INC (CenterPoint Energy) (Vectren)	50190557060723	18-Natural Gas Rosehill 2-05/01-06/01/23	Paid by Check # 77115		06/14/2023	06/14/2023	06/14/2023		06/14/2023	22.21	
									Account 53540 - Natural Gas Totals	Invoice Transactions 2	<u>41.69</u>
									Program 189501 - Cemeteries Totals	Invoice Transactions 3	<u>82.47</u>
Program 189503 - Urban Forestry											
Account 52220 - Agricultural Supplies											
3735 - Bluestone, LLC	12516	18-UF 80 Yards Mulch	Paid by EFT # 53025		06/13/2023	06/13/2023	06/23/2023		06/23/2023	1,150.00	
									Account 52220 - Agricultural Supplies Totals	Invoice Transactions 1	<u>\$1,150.00</u>
Account 52420 - Other Supplies											
4660 - A.M. Leonard, INC	CI23030803	UF- 50 Water Bags	Paid by EFT # 52994		06/13/2023	06/13/2023	06/23/2023		06/23/2023	1,105.50	
8658 - Kleindorfer's Hardware LLC	755855	18-UF supplies; pvc pipes, purple primer, glue,	Paid by EFT # 53113		06/13/2023	06/13/2023	06/23/2023		06/23/2023	17.46	
8658 - Kleindorfer's Hardware LLC	755828	18-UF supplies; screw driver, 2" lugs	Paid by EFT # 53113		06/13/2023	06/13/2023	06/23/2023		06/23/2023	53.47	
476 - Southern Indiana Parts, INC (Napa Auto Parts)	513045	18-UF Sparkplugs for chainsaws	Paid by EFT # 53176		06/13/2023	06/13/2023	06/23/2023		06/23/2023	10.95	
									Account 52420 - Other Supplies Totals	Invoice Transactions 4	<u>\$1,187.38</u>
Account 53160 - Instruction											
3560 - First Financial Bank / Credit Cards	GWP5FJQA	18- Certified Arborist Prep Course - Robert Grubb	Paid by Check # 77114		06/14/2023	06/14/2023	06/14/2023		06/14/2023	197.66	
3560 - First Financial Bank / Credit Cards	1225809	18- Certified Arborist Exam - Robert Grubb	Paid by Check # 77114		06/14/2023	06/14/2023	06/14/2023		06/14/2023	170.00	
									Account 53160 - Instruction Totals	Invoice Transactions 2	<u>\$367.66</u>
Account 53210 - Telephone											
13969 - AT&T Mobility II, LLC	2872974211320423	06- cell phone chgs 03/12/23-04/11/23- Inv. 287297421132X041923	Paid by Check # 77108		06/14/2023	06/14/2023	06/14/2023		06/14/2023	199.28	
									Account 53210 - Telephone Totals	Invoice Transactions 1	<u>\$199.28</u>



Board of Park Commissioners Claim Register

Invoice Date Range 06/10/23 - 06/23/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 200 - Parks and Recreation Gen (S1301)											
Department 18 - Parks & Recreation											
Program 189503 - Urban Forestry											
Account 53310 - Printing											
3560 - First Financial Bank / Credit Cards	205779	18 - Digital Downloads Prints of street/park trees	Paid by Check # 77114		06/14/2023	06/14/2023	06/14/2023		06/14/2023	32.00	
									Account 53310 - Printing Totals	Invoice Transactions 1	<u>32.00</u>
Account 53910 - Dues and Subscriptions											
3560 - First Financial Bank / Credit Cards	1224092	18- ISA Professional Membership Renewal - Haskell Smith	Paid by Check # 77114		06/14/2023	06/14/2023	06/14/2023		06/14/2023	175.00	
3560 - First Financial Bank / Credit Cards	1224039	18- ISA Professional Membership Renewal - Robert Grubb	Paid by Check # 77114		06/14/2023	06/14/2023	06/14/2023		06/14/2023	175.00	
3560 - First Financial Bank / Credit Cards	10061507015	18- Sam's Club Membership - Haskell Smith	Paid by Check # 77114		06/14/2023	06/14/2023	06/14/2023		06/14/2023	45.00	
									Account 53910 - Dues and Subscriptions Totals	Invoice Transactions 3	<u>\$395.00</u>
									Program 189503 - Urban Forestry Totals	Invoice Transactions 12	<u>\$3,331.32</u>
									Department 18 - Parks & Recreation Totals	Invoice Transactions 180	<u>\$174,637.00</u>
									Fund 200 - Parks and Recreation Gen (S1301) Totals	Invoice Transactions 180	<u>\$174,637.00</u>
Fund 201 - Parks and Rec Non Reverting											
Department 18 - Parks & Recreation											
Program 181001 - Health & Wellness											
Account 52420 - Other Supplies											
5819 - Synchrony Bank	9665	18 - Summer Camp supplies	Paid by Check # 77143		06/13/2023	06/13/2023	06/23/2023		06/23/2023	17.98	
									Account 52420 - Other Supplies Totals	Invoice Transactions 1	<u>17.98</u>
Account 53940 - Temporary Contractual Employee											
6110 - Darrelyn Valdez	053023	18 - SYP Fitness 5/30/23	Paid by EFT # 53199		06/13/2023	06/13/2023	06/23/2023		06/23/2023	37.50	
8156 - Jennifer Marie Weiss	060523	18 - SYP Fitness 6/05/23	Paid by EFT # 53203		06/13/2023	06/13/2023	06/23/2023		06/23/2023	37.50	
7960 - Lauren Wilson (Elae Entertainment Group LLC)	060623	18 - SYP Fitness 6/06/23	Paid by EFT # 53206		06/13/2023	06/13/2023	06/23/2023		06/23/2023	37.50	
									Account 53940 - Temporary Contractual Employee Totals	Invoice Transactions 3	<u>\$112.50</u>
									Program 181001 - Health & Wellness Totals	Invoice Transactions 4	<u>\$130.48</u>



Board of Park Commissioners Claim Register

Invoice Date Range 06/10/23 - 06/23/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 201 - Parks and Rec Non Reverting											
Department 18 - Parks & Recreation											
Program 181100 - Marketing											
Account 52420 - Other Supplies											
8541 - Amazon.com Sales, INC (Amazon.com Services LLC)	1LQ6-TD6Y-1RPN	18-Picture frame/flower seed packets	Paid by EFT # 52998		06/13/2023	06/13/2023	06/23/2023		06/23/2023	33.90	
									Account 52420 - Other Supplies Totals	Invoice Transactions 1	<u>\$33.90</u>
Account 53310 - Printing											
4394 - Richardson Enterprises of Blgtn,LLC (FastSigns)	INV-57267	18-Coroplast podium sign for Rogers Family Park ribbon cutting	Paid by EFT # 53162		06/13/2023	06/13/2023	06/23/2023		06/23/2023	75.00	
									Account 53310 - Printing Totals	Invoice Transactions 1	<u>\$75.00</u>
									Program 181100 - Marketing Totals	Invoice Transactions 2	<u>\$108.90</u>
Program 182001 - Aquatics - Bryan Pool											
Account 52430 - Uniforms and Tools											
5695 - 1818 Apparel Co., INC (dba Freethink AppareI)	14222	18-Aquatic staff shirts	Paid by EFT # 52991		06/13/2023	06/13/2023	06/23/2023		06/23/2023	100.00	
5695 - 1818 Apparel Co., INC (dba Freethink AppareI)	14207	18-Aquatic staff shirts	Paid by EFT # 52991		06/13/2023	06/13/2023	06/23/2023		06/23/2023	150.00	
									Account 52430 - Uniforms and Tools Totals	Invoice Transactions 2	<u>\$250.00</u>
Account 53310 - Printing											
818 - Everywhere Signs, LLC	61127	18-2023 updates for signage Bryan Park and Mills Pools	Paid by EFT # 53067		06/13/2023	06/13/2023	06/23/2023		06/23/2023	760.00	
129 - FedEx Print Service, INC (Printing Only)	021100045076	18-print and lam ISBH waterslide signs FedEx Acct. #0547243307	Paid by EFT # 53070		06/13/2023	06/13/2023	06/23/2023		06/23/2023	143.59	
2895 - Rapid Reproductions, INC	111915	18-BuffaLouie's & Gables Bagels ad banners Bryan Pool TLRC	Paid by EFT # 53158		06/13/2023	06/13/2023	06/23/2023		06/23/2023	102.62	
									Account 53310 - Printing Totals	Invoice Transactions 3	<u>\$1,006.21</u>
Account 53630 - Machinery and Equipment Repairs											
321 - Harrell Fish, INC (HFI)	W91287	18-Bryan Pool Heater Repair	Paid by EFT # 53087		06/13/2023	06/13/2023	06/23/2023		06/23/2023	1,676.20	
									Account 53630 - Machinery and Equipment Repairs Totals	Invoice Transactions 1	<u>\$1,676.20</u>
Account 53990 - Other Services and Charges											
129 - FedEx Print Service, INC (Printing Only)	021100045075	18-lam sandwich board signs for pools - FedEx Acct. #0547243307	Paid by EFT # 53070		06/13/2023	06/13/2023	06/23/2023		06/23/2023	223.42	
									Account 53990 - Other Services and Charges Totals	Invoice Transactions 1	<u>\$223.42</u>
									Program 182001 - Aquatics - Bryan Pool Totals	Invoice Transactions 7	<u>\$3,155.83</u>



Board of Park Commissioners Claim Register

Invoice Date Range 06/10/23 - 06/23/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 201 - Parks and Rec Non Reverting										
Department 18 - Parks & Recreation										
Program 182003 - Aquatics-Health & Safety										
Account 52420 - Other Supplies										
4504 - American National Red Cross	22591251	18-Lifeguard Certifications/First Aid/CPR (13)	Paid by EFT # 53000		06/13/2023	06/13/2023	06/23/2023		06/23/2023	150.00
							Account 52420 - Other Supplies Totals		Invoice Transactions 1	<u>\$150.00</u>
							Program 182003 - Aquatics-Health & Safety Totals		Invoice Transactions 1	<u>\$150.00</u>
Program 182006 - Aquatics - Pool Concessions										
Account 52330 - Street , Alley, and Sewer Material										
4099 - Gold Medal Products CO.	177019	18- Aquatic concession items - 5-26-23	Paid by EFT # 53076		06/13/2023	06/13/2023	06/23/2023		06/23/2023	809.10
4099 - Gold Medal Products CO.	177213	18-BP Concessions goods - 6-05-23	Paid by EFT # 53076		06/13/2023	06/13/2023	06/23/2023		06/23/2023	2,119.90
5819 - Synchrony Bank	9144 052623	18-BP Concessions goods - 5-26-23	Paid by Check # 77143		06/13/2023	06/13/2023	06/23/2023		06/23/2023	1,084.47
5819 - Synchrony Bank	3395	18-BP Concessions goods - 5-29-23	Paid by Check # 77143		06/13/2023	06/13/2023	06/23/2023		06/23/2023	1,527.18
5819 - Synchrony Bank	0698	18-BP Concessions goods - 5-30-23	Paid by Check # 77143		06/13/2023	06/13/2023	06/23/2023		06/23/2023	47.70
5819 - Synchrony Bank	4488	18-BP Concessions goods - 6-03-23	Paid by Check # 77143		06/13/2023	06/13/2023	06/23/2023		06/23/2023	62.82
5819 - Synchrony Bank	4847	18-BP Concessions goods - 6-5-23	Paid by Check # 77143		06/13/2023	06/13/2023	06/23/2023		06/23/2023	326.40
							Account 52330 - Street , Alley, and Sewer Material Totals		Invoice Transactions 7	<u>\$5,977.57</u>
Account 52420 - Other Supplies										
8541 - Amazon.com Sales, INC (Amazon.com Services LLC)	14CF-MT4F-FKLD	18- Aquatic walkie talkies, Admin/con chairs, board paper	Paid by EFT # 52998		06/13/2023	06/13/2023	06/23/2023		06/23/2023	230.00
							Account 52420 - Other Supplies Totals		Invoice Transactions 1	<u>\$230.00</u>
							Program 182006 - Aquatics - Pool Concessions Totals		Invoice Transactions 8	<u>\$6,207.57</u>
Program 183500 - Golf Services										
Account 52330 - Street , Alley, and Sewer Material										
38 - B & B Food Distributors, INC	400603	18-Snack bar items - Cascades Golf Course- 5/31/23	Paid by EFT # 53010		06/13/2023	06/13/2023	06/23/2023		06/23/2023	1,092.06
205 - City Of Bloomington	347211	18 - Cascades Beer - Best Beers	Paid by Check # 77120		06/13/2023	06/13/2023	06/23/2023		06/23/2023	1,099.60
205 - City Of Bloomington	100428487	18 - Cascades Beer - Monarch Dist.	Paid by Check # 77121		06/13/2023	06/13/2023	06/23/2023		06/23/2023	1,068.25
8155 - PepsiCo Beverage Sales, LLC	46676454	18 - Cascades Bottled Drinks and BIBs - 6/05/23	Paid by EFT # 53149		06/13/2023	06/13/2023	06/23/2023		06/23/2023	802.87



Board of Park Commissioners Claim Register

Invoice Date Range 06/10/23 - 06/23/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 201 - Parks and Rec Non Reverting										
Department 18 - Parks & Recreation										
Program 183500 - Golf Services										
Account 52330 - Street , Alley, and Sewer Material										
5819 - Synchrony Bank	8712 053023	18-Snack bar items - Cascades Golf Course	Paid by Check # 77143		06/13/2023	06/13/2023	06/23/2023		06/23/2023	61.84
5819 - Synchrony Bank	0658	18-Snack bar items - Cascades Golf Course	Paid by Check # 77143		06/13/2023	06/13/2023	06/23/2023		06/23/2023	52.38
5819 - Synchrony Bank	6899	18 -Cascades snack bar - 6-4-23	Paid by Check # 77143		06/13/2023	06/13/2023	06/23/2023		06/23/2023	9.98
5819 - Synchrony Bank	9515	18 - Cascades Snack Bar - 6/4/23	Paid by Check # 77143		06/13/2023	06/13/2023	06/23/2023		06/23/2023	174.36
5819 - Synchrony Bank	7712	18-Cascades Snack Bar - 6-02-23	Paid by Check # 77143		06/13/2023	06/13/2023	06/23/2023		06/23/2023	120.10
5819 - Synchrony Bank	4866 060823	18-Snack bar items - Cascades Golf Course	Paid by Check # 77143		06/13/2023	06/13/2023	06/23/2023		06/23/2023	194.40
							Account 52330 - Street , Alley, and Sewer Material Totals		Invoice Transactions 10	<u>\$4,675.84</u>
							Program 183500 - Golf Services Totals		Invoice Transactions 10	<u>\$4,675.84</u>
Program 183501 - Golf Course - Pro Shop										
Account 52330 - Street , Alley, and Sewer Material										
4072 - Acushnet Company	915836216	18-Pro Shop Supplies - Cascades Golf Course	Paid by Check # 77116		06/13/2023	06/13/2023	06/23/2023		06/23/2023	75.48
4072 - Acushnet Company	915836196	18-Pro Shop Supplies - Cascades Golf Course	Paid by Check # 77116		06/13/2023	06/13/2023	06/23/2023		06/23/2023	253.54
4072 - Acushnet Company	915860068	18-Pro Shop Supplies - Cascades Golf Course	Paid by Check # 77116		06/13/2023	06/13/2023	06/23/2023		06/23/2023	253.21
4072 - Acushnet Company	915836215	18-Pro Shop Supplies - Cascades Golf Course	Paid by Check # 77116		06/13/2023	06/13/2023	06/23/2023		06/23/2023	746.08
4072 - Acushnet Company	915913811	18-Pro Shop Supplies - Cascades Golf Course	Paid by Check # 77116		06/13/2023	06/13/2023	06/23/2023		06/23/2023	306.47
3978 - J & M Golf, INC	0675040-IN	18 - Cascades Divot Tools (1,000)	Paid by EFT # 53104		06/13/2023	06/13/2023	06/23/2023		06/23/2023	928.85
53619 - Ping, INC	16955736	18-Pro Shop Supplies - Cascades Golf Course	Paid by EFT # 53151		06/13/2023	06/13/2023	06/23/2023		06/23/2023	182.39
53619 - Ping, INC	16951907	18-Pro Shop Supplies - Cascades Golf Course	Paid by EFT # 53151		06/13/2023	06/13/2023	06/23/2023		06/23/2023	584.93
53619 - Ping, INC	16968530	18-Pro Shop Supplies - Cascades Golf Course	Paid by EFT # 53151		06/13/2023	06/13/2023	06/23/2023		06/23/2023	230.84
							Account 52330 - Street , Alley, and Sewer Material Totals		Invoice Transactions 9	<u>\$3,561.79</u>
							Program 183501 - Golf Course - Pro Shop Totals		Invoice Transactions 9	<u>\$3,561.79</u>



Board of Park Commissioners Claim Register

Invoice Date Range 06/10/23 - 06/23/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 201 - Parks and Rec Non Reverting										
Department 18 - Parks & Recreation										
Program 184000 - Natural Resources										
Account 53990 - Other Services and Charges										
121 - Eco Logic, LLC	5310	18-Deer Browse Study at GLNP 2022-2023 Monitoring/Reporting	Paid by EFT # 53060		06/13/2023	06/13/2023	06/23/2023		06/23/2023	5,586.52
							Account 53990 - Other Services and Charges Totals		Invoice Transactions 1	<u>\$5,586.52</u>
							Program 184000 - Natural Resources Totals		Invoice Transactions 1	<u>\$5,586.52</u>
Program 184501 - Youth Services-Kid City Camps										
Account 52420 - Other Supplies										
8541 - Amazon.com Sales, INC (Amazon.com Services LLC)	1MYF-Q117-7Y36	18-Bandana/ glitter/ liquid glue/ cosmetic container	Paid by EFT # 52998		06/13/2023	06/13/2023	06/23/2023		06/23/2023	78.80
8541 - Amazon.com Sales, INC (Amazon.com Services LLC)	163P-HPLG-7DMD	18-Tye Dye Kits	Paid by EFT # 52998		06/13/2023	06/13/2023	06/23/2023		06/23/2023	15.99
4549 - Kroger Limited Partnership I	008212	18-Kid City Snack and Supplies	Paid by Check # 77130		06/13/2023	06/13/2023	06/23/2023		06/23/2023	25.16
4647 - S&S Worldwide, INC	IN101200869	18-Kid City Arts, Crafts and activity supplies	Paid by EFT # 53165		06/13/2023	06/13/2023	06/23/2023		06/23/2023	104.79
5819 - Synchrony Bank	2308	18-Kid City Snacks	Paid by Check # 77143		06/13/2023	06/13/2023	06/23/2023		06/23/2023	66.39
5819 - Synchrony Bank	7612	18-Kid City Snack and Supplies Sam's - 6-12-23	Paid by Check # 77143		06/13/2023	06/13/2023	06/23/2023		06/23/2023	87.62
							Account 52420 - Other Supplies Totals		Invoice Transactions 6	<u>\$378.75</u>
							Program 184501 - Youth Services-Kid City Camps Totals		Invoice Transactions 6	<u>\$378.75</u>
Program 185000 - Twin Lakes Recreation Center										
Account 43220 - Facility Rentals										
Charles Pearce, Sr.	2023-00000877	18-Refunds	Paid by Check # 77156		06/13/2023	06/13/2023	06/23/2023		06/23/2023	715.00
							Account 43220 - Facility Rentals Totals		Invoice Transactions 1	<u>\$715.00</u>
Account 52210 - Institutional Supplies										
7663 - HB Warehouse LLC (Resource Services)	8032	18-air fresheners	Paid by EFT # 53088		06/13/2023	06/13/2023	06/23/2023		06/23/2023	124.02
7663 - HB Warehouse LLC (Resource Services)	7958	18 - TLRC - toilet tissue, paper towels, facial tissue, urinal	Paid by EFT # 53088		06/13/2023	06/13/2023	06/23/2023		06/23/2023	655.77
5819 - Synchrony Bank	5269	18-Gain Laundry Soap	Paid by Check # 77143		06/13/2023	06/13/2023	06/23/2023		06/23/2023	21.48
5819 - Synchrony Bank	4171 060223	18 - TLRC Industrial Maintenance Supplies; trash bags, sprayway,	Paid by Check # 77143		06/13/2023	06/13/2023	06/23/2023		06/23/2023	213.20
							Account 52210 - Institutional Supplies Totals		Invoice Transactions 4	<u>\$1,014.47</u>



Board of Park Commissioners Claim Register

Invoice Date Range 06/10/23 - 06/23/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 201 - Parks and Rec Non Reverting											
Department 18 - Parks & Recreation											
Program 185000 - Twin Lakes Recreation Center											
Account 52310 - Building Materials and Supplies											
50594 - Barry Company, INC	060640	18 - TLRC Kitchen Sink Repair-twist handle drain assembly	Paid by EFT # 53014		06/13/2023	06/13/2023	06/23/2023		06/23/2023	88.83	
8658 - Kleindorfer's Hardware LLC	743469	18-TLRC supplies; spray paint, cleaner, painters tape, keys made	Paid by EFT # 53113		06/13/2023	06/13/2023	06/23/2023		06/23/2023	388.22	
									Account 52310 - Building Materials and Supplies Totals	Invoice Transactions 2	<u>\$477.05</u>
Account 53310 - Printing											
2895 - Rapid Reproductions, INC	111915	18-BufferLouie's & Gables Bagels ad banners Bryan Pool TLRC	Paid by EFT # 53158		06/13/2023	06/13/2023	06/23/2023		06/23/2023	102.63	
									Account 53310 - Printing Totals	Invoice Transactions 1	<u>\$102.63</u>
Account 53540 - Natural Gas											
222 - Indiana Gas Co. INC (CenterPoint Energy) (Vectren)	52765623060523	18-Natural Gas Charges TLRC-04/27/23-05/30/23	Paid by Check # 77115		06/14/2023	06/14/2023	06/14/2023		06/14/2023	250.77	
									Account 53540 - Natural Gas Totals	Invoice Transactions 1	<u>\$250.77</u>
Account 53610 - Building Repairs											
53657 - Plymate, INC	3183028	18 - TLRC Entry Mats 6 -07-23	Paid by EFT # 53153		06/13/2023	06/13/2023	06/23/2023		06/23/2023	81.62	
									Account 53610 - Building Repairs Totals	Invoice Transactions 1	<u>\$81.62</u>
Account 53840 - Lease Payments											
7255 - BOKF, NA	BTONGENREV210723	06-Solar Panel Lease-City Portion-BTONGENREV21-7/2023	Edit		06/14/2023	06/14/2023	06/14/2023			64,021.16	
									Account 53840 - Lease Payments Totals	Invoice Transactions 1	<u>\$64,021.16</u>
									Program 185000 - Twin Lakes Recreation Center Totals	Invoice Transactions 11	<u>\$66,662.70</u>
Program 185002 - TLRC-Health & Wellness											
Account 53940 - Temporary Contractual Employee											
6161 - Morgan Ashley Banks	050823	18-TLRC Fitness Specialist	Paid by EFT # 53013		06/13/2023	06/13/2023	06/23/2023		06/23/2023	218.75	
7276 - Kaitlyn Clementi	060623	18-TLRC Fitness Specialist	Paid by EFT # 53043		06/13/2023	06/13/2023	06/23/2023		06/23/2023	300.00	
8370 - Alice M Day	053023	18-TLRC Fitness Specialist	Paid by EFT # 53052		06/13/2023	06/13/2023	06/23/2023		06/23/2023	31.25	
13007 - Valeria A Decastro	060723	18-TLRC Fitness Specialist	Paid by EFT # 53053		06/13/2023	06/13/2023	06/23/2023		06/23/2023	187.50	



Board of Park Commissioners Claim Register

Invoice Date Range 06/10/23 - 06/23/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 201 - Parks and Rec Non Reverting										
Department 18 - Parks & Recreation										
Program 185002 - TLRC-Health & Wellness										
Account 53940 - Temporary Contractual Employee										
8234 - Paetyn Denson	060823	18-TLRC Fitness Specialist	Paid by EFT # 53054		06/13/2023	06/13/2023	06/23/2023		06/23/2023	262.50
8234 - Paetyn Denson	060823a	18-TLRC Fitness Specialist	Paid by EFT # 53054		06/13/2023	06/13/2023	06/23/2023		06/23/2023	420.00
5274 - Catherine T Gossett	060523	18-TLRC Fitness Specialist	Paid by EFT # 53079		06/13/2023	06/13/2023	06/23/2023		06/23/2023	62.50
5274 - Catherine T Gossett	060123	18-TLRC Fitness Specialist	Paid by EFT # 53079		06/13/2023	06/13/2023	06/23/2023		06/23/2023	15.00
8399 - Gustavus Alexus McLeod	060123	18-TLRC Fitness Specialist	Paid by EFT # 53128		06/13/2023	06/13/2023	06/23/2023		06/23/2023	156.25
8451 - Sarah K Peters	060223	18-TLRC Fitness Specialist	Paid by EFT # 53150		06/13/2023	06/13/2023	06/23/2023		06/23/2023	75.00
1973 - Megan M Stark	061123	18-TLRC Fitness Specialist	Paid by EFT # 53182		06/13/2023	06/13/2023	06/23/2023		06/23/2023	510.00
8184 - Emily E Tally	060923	18-TLRC Fitness Specialist	Paid by EFT # 53188		06/13/2023	06/13/2023	06/23/2023		06/23/2023	93.75
							Account 53940 - Temporary Contractual Employee Totals	Invoice Transactions 12		<u>\$2,332.50</u>
							Program 185002 - TLRC-Health & Wellness Totals	Invoice Transactions 12		<u>\$2,332.50</u>
Program 185006 - TLRC-Concessions										
Account 52330 - Street , Alley, and Sewer Material										
8155 - PepsiCo Beverage Sales, LLC	35984110	18 - TLRC Concessions Items for Sale 5-31-23	Paid by EFT # 53149		06/13/2023	06/13/2023	06/23/2023		06/23/2023	1,083.42
8155 - PepsiCo Beverage Sales, LLC	49960702	18 - TLRC Concessions Items for Sale 6-08-23	Paid by EFT # 53149		06/13/2023	06/13/2023	06/23/2023		06/23/2023	581.10
5819 - Synchrony Bank	0808	18 - TLRC Concessions Items for Sale 6-05-23	Paid by Check # 77143		06/13/2023	06/13/2023	06/23/2023		06/23/2023	325.48
							Account 52330 - Street , Alley, and Sewer Material Totals	Invoice Transactions 3		<u>\$1,990.00</u>
							Program 185006 - TLRC-Concessions Totals	Invoice Transactions 3		<u>\$1,990.00</u>
Program 186500 - Community Events										
Account 52420 - Other Supplies										
8541 - Amazon.com Sales, INC (Amazon.com Services LLC)	1R6F-W9MJ-4QJ9	18-Touch a truck supplies; car toys, backdrop curtains, banners,	Paid by EFT # 52998		06/13/2023	06/13/2023	06/23/2023		06/23/2023	331.35
							Account 52420 - Other Supplies Totals	Invoice Transactions 1		<u>\$331.35</u>
							Program 186500 - Community Events Totals	Invoice Transactions 1		<u>\$331.35</u>
Program 186503 - Community Events-Farmers' Market										
Account 43270 - Registration Fees										
Linnea Good	2023-00000870	18-Refunds	Paid by Check # 77150		06/13/2023	06/13/2023	06/23/2023		06/23/2023	12.00



Board of Park Commissioners Claim Register

Invoice Date Range 06/10/23 - 06/23/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 201 - Parks and Rec Non Reverting										
Department 18 - Parks & Recreation										
Program 186503 - Community Events-Farmers' Market										
Account 43270 - Registration Fees										
Angela Paris	2023-00000858	18-Refunds	Paid by Check # 77155		06/13/2023	06/13/2023	06/23/2023		06/23/2023	242.00
									Account 43270 - Registration Fees Totals Invoice Transactions 2	
										\$254.00
Account 47230 - Gift Certificate										
18520 - Kevin L Graber	3149	18-Market Bucks and Gift Certificates	Paid by EFT # 53080		06/13/2023	06/13/2023	06/23/2023		06/23/2023	105.00
8136 - Amanda Hand (MKONO Farm)	3151	18-Gift Certificates	Paid by EFT # 53086		06/13/2023	06/13/2023	06/23/2023		06/23/2023	20.00
52276 - Hunter's Honey Farm	3144	18-Market Bucks and Gift Certificates	Paid by EFT # 53094		06/13/2023	06/13/2023	06/23/2023		06/23/2023	5.00
8640 - Moon Valley Farm LLC	3145	18-Market Bucks and Gift Certificates	Paid by EFT # 53138		06/13/2023	06/13/2023	06/23/2023		06/23/2023	20.00
54040 - SIB, INC (Scholars Inn Bakehouse)	3150	18-Market Bucks and Gift Certificates	Paid by EFT # 53174		06/13/2023	06/13/2023	06/23/2023		06/23/2023	20.00
8641 - Mark A Tirey (T7 Ranch, LLC)	3154	18-Market Bucks and Gift Certificates	Paid by EFT # 53195		06/13/2023	06/13/2023	06/23/2023		06/23/2023	20.00
6623 - Twilight Dairy, LLC	3148	18-Market Bucks and Gift Certificates	Paid by EFT # 53198		06/13/2023	06/13/2023	06/23/2023		06/23/2023	125.00
									Account 47230 - Gift Certificate Totals Invoice Transactions 7	
										\$315.00
Account 47240 - EBT Market Bucks										
8361 - Blooming Shrooms, LLC	3153	18-Market Bucks	Paid by EFT # 53018		06/13/2023	06/13/2023	06/23/2023		06/23/2023	69.00
3265 - Linnea Lee Good	3141	18-Market Bucks	Paid by EFT # 53077		06/13/2023	06/13/2023	06/23/2023		06/23/2023	3.00
18520 - Kevin L Graber	3149	18-Market Bucks and Gift Certificates	Paid by EFT # 53080		06/13/2023	06/13/2023	06/23/2023		06/23/2023	162.00
52276 - Hunter's Honey Farm	3144	18-Market Bucks and Gift Certificates	Paid by EFT # 53094		06/13/2023	06/13/2023	06/23/2023		06/23/2023	159.00
8154 - Austin Larsen (Farm Over Yonder LLC)	3152	18-Market Bucks	Paid by EFT # 53116		06/13/2023	06/13/2023	06/23/2023		06/23/2023	18.00
8640 - Moon Valley Farm LLC	3145	18-Market Bucks and Gift Certificates	Paid by EFT # 53138		06/13/2023	06/13/2023	06/23/2023		06/23/2023	9.00
12430 - Luke Rhodes	3142	18-Market Bucks	Paid by EFT # 53160		06/13/2023	06/13/2023	06/23/2023		06/23/2023	114.00
18289 - Jami D Scholl (Rezenience LLC)	3146	18-Market Bucks	Paid by EFT # 53170		06/13/2023	06/13/2023	06/23/2023		06/23/2023	75.00
54040 - SIB, INC (Scholars Inn Bakehouse)	3150	18-Market Bucks and Gift Certificates	Paid by EFT # 53174		06/13/2023	06/13/2023	06/23/2023		06/23/2023	63.00
2496 - Galen Jay Stoll	3143	18-Market Bucks	Paid by Check # 77142		06/13/2023	06/13/2023	06/23/2023		06/23/2023	18.00



Board of Park Commissioners Claim Register

Invoice Date Range 06/10/23 - 06/23/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 201 - Parks and Rec Non Reverting										
Department 18 - Parks & Recreation										
Program 186503 - Community Events-Farmers' Market										
Account 47240 - EBT Market Bucks										
2496 - Galen Jay Stoll	3147	18-Market Bucks	Paid by Check # 77142		06/13/2023	06/13/2023	06/23/2023		06/23/2023	9.00
8641 - Mark A Tirey (T7 Ranch, LLC)	3154	18-Market Bucks and Gift Certificates	Paid by EFT # 53195		06/13/2023	06/13/2023	06/23/2023		06/23/2023	42.00
6623 - Twilight Dairy, LLC	3148	18-Market Bucks and Gift Certificates	Paid by EFT # 53198		06/13/2023	06/13/2023	06/23/2023		06/23/2023	66.00
								Account 47240 - EBT Market Bucks Totals	Invoice Transactions 13	<u>\$807.00</u>
Account 53210 - Telephone										
13969 - AT&T Mobility II, LLC	2872974211320423	06- cell phone chgs 03/12/23-04/11/23-Inv. 287297421132X041923	Paid by Check # 77108		06/14/2023	06/14/2023	06/14/2023		06/14/2023	70.02
								Account 53210 - Telephone Totals	Invoice Transactions 1	<u>\$70.02</u>
Account 53990 - Other Services and Charges										
8742 - Micaiah Caudill	June 3, 2023	18- FM Entertainment - June 3rd, 2023	Paid by EFT # 53034		06/13/2023	06/13/2023	06/23/2023		06/23/2023	100.00
								Account 53990 - Other Services and Charges Totals	Invoice Transactions 1	<u>\$100.00</u>
								Program 186503 - Community Events-Farmers' Market Totals	Invoice Transactions 24	<u>\$1,546.02</u>
Program 186504 - Senior Expo										
Account 53990 - Other Services and Charges										
4388 - Hall's Laundries, INC (17th Coin Laundry)	2902	18 - Table Linen Laundering, 91 pounds	Paid by EFT # 53083		06/13/2023	06/13/2023	06/23/2023		06/23/2023	129.00
								Account 53990 - Other Services and Charges Totals	Invoice Transactions 1	<u>\$129.00</u>
								Program 186504 - Senior Expo Totals	Invoice Transactions 1	<u>\$129.00</u>
Program 187001 - Adult Sports-Softball										
Account 53940 - Temporary Contractual Employee										
8722 - Vincent D Baker	060123	18-Adult Softball Umpire	Paid by EFT # 53012		06/13/2023	06/13/2023	06/23/2023		06/23/2023	75.00
17565 - Michael B Hicks (Contractual)	060423	18-Adult Softball Umpire	Paid by EFT # 53089		06/13/2023	06/13/2023	06/23/2023		06/23/2023	275.00
7758 - Timothy R Louis	053123	18-Adult Softball Umpire	Paid by EFT # 53123		06/13/2023	06/13/2023	06/23/2023		06/23/2023	300.00
557 - Vicki Lynn Minder	060423	18-Adult Softball Umpire	Paid by EFT # 53131		06/13/2023	06/13/2023	06/23/2023		06/23/2023	350.00
6526 - Craig T Sparks	060423	18-Adult Softball Umpire	Paid by EFT # 53177		06/13/2023	06/13/2023	06/23/2023		06/23/2023	375.00
6470 - Adriann Nicole Wilson	060423	18-Adult Softball Umpire	Paid by EFT # 53205		06/13/2023	06/13/2023	06/23/2023		06/23/2023	375.00
								Account 53940 - Temporary Contractual Employee Totals	Invoice Transactions 6	<u>\$1,750.00</u>
								Program 187001 - Adult Sports-Softball Totals	Invoice Transactions 6	<u>\$1,750.00</u>



Board of Park Commissioners Claim Register

Invoice Date Range 06/10/23 - 06/23/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 201 - Parks and Rec Non Reverting										
Department 18 - Parks & Recreation										
Program 187006 - Adult Sports-Concessions										
Account 52330 - Street , Alley, and Sewer Material										
8155 - PepsiCo Beverage Sales, LLC	49960703	18 - TLRC Concessions Items for Sale 6-08-23	Paid by EFT # 53149		06/13/2023	06/13/2023	06/23/2023		06/23/2023	378.87
5819 - Synchrony Bank	0809	18 - TLSP Concessions Items for Sale 6-05-23	Paid by Check # 77143		06/13/2023	06/13/2023	06/23/2023		06/23/2023	306.30
5819 - Synchrony Bank	1161 060923	18 - TLSP Concessions Items for Sale 6-09-23	Paid by Check # 77143		06/13/2023	06/13/2023	06/23/2023		06/23/2023	66.60
								Account 52330 - Street , Alley, and Sewer Material Totals	Invoice Transactions 3	<u>\$751.77</u>
Account 52340 - Other Repairs and Maintenance										
8658 - Kleindorfer's Hardware LLC	754852	18-TLSP Concessions - keys made	Paid by EFT # 53113		06/13/2023	06/13/2023	06/23/2023		06/23/2023	24.00
								Account 52340 - Other Repairs and Maintenance Totals	Invoice Transactions 1	<u>\$24.00</u>
								Program 187006 - Adult Sports-Concessions Totals	Invoice Transactions 4	<u>\$775.77</u>
Program 189000 - Operations										
Account 52420 - Other Supplies										
4055 - County Line Companies, LLC (dba Play Pros)	4390	18-Memorial Bench purchase - Olcott Park	Paid by EFT # 53046		06/13/2023	06/13/2023	06/23/2023		06/23/2023	2,439.00
								Account 52420 - Other Supplies Totals	Invoice Transactions 1	<u>\$2,439.00</u>
Account 53990 - Other Services and Charges										
18844 - First Financial Bank, N.A.	ScenicApp4Rog er	18-Retainage-Roger Family Pk Proj-3/9-5/31/23 App 4-#23-011A	Paid by Check # 77125		06/13/2023	06/13/2023	06/23/2023		06/23/2023	3,102.50
19741 - Mader Design, LLC	1684	18-Design services for Rogers Family Park project - May 2023	Paid by EFT # 53124		06/13/2023	06/13/2023	06/23/2023		06/23/2023	300.00
6883 - Scenic Construction Services, INC	ScenicApp4Rog ers	18-Const-Roger Family Pk Proj-3/9-5/31/23 App 4-#23-011A	Paid by EFT # 53169		06/13/2023	06/13/2023	06/23/2023		06/23/2023	58,947.50
								Account 53990 - Other Services and Charges Totals	Invoice Transactions 3	<u>\$62,350.00</u>
								Program 189000 - Operations Totals	Invoice Transactions 4	<u>\$64,789.00</u>
Program 189006 - Switchyard Property										
Account 52110 - Office Supplies										
4394 - Richardson Enterprises of Blgtn, LLC (FastSigns)	INV-57252	18-SYP two coroplast Private Event signs	Paid by EFT # 53162		06/13/2023	06/13/2023	06/23/2023		06/23/2023	68.37
								Account 52110 - Office Supplies Totals	Invoice Transactions 1	<u>\$68.37</u>
								Program 189006 - Switchyard Property Totals	Invoice Transactions 1	<u>\$68.37</u>



Board of Park Commissioners Claim Register

Invoice Date Range 06/10/23 - 06/23/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 201 - Parks and Rec Non Reverting											
Department 18 - Parks & Recreation											
Program G22015 - 2022-2023 MCCSC 21st Century											
Account 52420 - Other Supplies											
8541 - Amazon.com Sales, INC (Amazon.com Services LLC)	1RTL-DLK6-6G34	18- Banneker Summer Camp Supplies	Paid by EFT # 52998		06/13/2023	06/13/2023	06/23/2023		06/23/2023	1,511.08	
								Account 52420 - Other Supplies Totals		Invoice Transactions 1	<u>\$1,511.08</u>
								Program G22015 - 2022-2023 MCCSC 21st Century Totals		Invoice Transactions 1	<u>\$1,511.08</u>
Program G23007 - 2023 Banneker Nature Day											
Account 52420 - Other Supplies											
8541 - Amazon.com Sales, INC (Amazon.com Services LLC)	1C9C-HVMY-31MY	18-Tree log discs/ construction paper/ origami paper	Paid by EFT # 52998		06/13/2023	06/13/2023	06/23/2023		06/23/2023	44.41	
4574 - John Deere Financial f.s.b. (Rural King)	161344	18-(2) 12 pack Mason Jars	Paid by Check # 77129		06/13/2023	06/13/2023	06/23/2023		06/23/2023	27.98	
4574 - John Deere Financial f.s.b. (Rural King)	84745	18-(2) 12 pack Mason Jars, (2) Grabber Tools	Paid by Check # 77129		06/13/2023	06/13/2023	06/23/2023		06/23/2023	27.98	
5296 - The Acorn Group, INC	455852A	18-Forest Cards, Nature Activities, Backpack Explorer (Banneker)	Paid by EFT # 53190		06/13/2023	06/13/2023	06/23/2023		06/23/2023	59.80	
								Account 52420 - Other Supplies Totals		Invoice Transactions 4	<u>\$160.17</u>
								Program G23007 - 2023 Banneker Nature Day Totals		Invoice Transactions 4	<u>\$160.17</u>
								Department 18 - Parks & Recreation Totals		Invoice Transactions 120	<u>\$166,001.64</u>
								Fund 201 - Parks and Rec Non Reverting Totals		Invoice Transactions 120	<u>\$166,001.64</u>
Fund 980 - 2018 BicentennialBnd Prcd900030											
Department 18 - Parks & Recreation											
Program 18018B - Griffy Loop Trail Lower Cascades											
Account 54510 - Other Capital Outlays											
7973 - Spectrum, LLC	13055	18-Griffy Lake NP Loop Trail Project Evaluation and Constructio	Paid by EFT # 53179		06/13/2023	06/13/2023	06/23/2023		06/23/2023	20,800.00	
								Account 54510 - Other Capital Outlays Totals		Invoice Transactions 1	<u>\$20,800.00</u>
								Program 18018B - Griffy Loop Trail Lower Cascades Totals		Invoice Transactions 1	<u>\$20,800.00</u>
								Department 18 - Parks & Recreation Totals		Invoice Transactions 1	<u>\$20,800.00</u>
								Fund 980 - 2018 BicentennialBnd Prcd900030 Totals		Invoice Transactions 1	<u>\$20,800.00</u>
								Grand Totals		Invoice Transactions 305	<u>\$476,938.64</u>

REGISTER OF PAYROLL CLAIMS

Board: Parks & Recreation

Date:	Type of Claim	FUND	Description	Bank Transfer	Amount
6/30/2023	Payroll				286,852.47
					286,852.47

ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing register of claims, consisting of 1
claim, and except for the claims not allowed as shown on the register, such claims are hereby allowed in the
total amount of \$ 286,852.47

Dated this _____ day of _____ year of 20_____.

I hereby certify that each of the above listed voucher(s) or bill(s) is (are) true and correct and I have audited same in accordance with IC 5-11-10-1.6.

Fiscal Officer _____

REGISTER OF CLAIMS
Board: Parks & Recreation Claim Register

Date:	Type of Claim	FUND	Description	Bank Transfer	Amount
07/07/23	Claims				\$122,633.74
					<u>\$122,633.74</u>

ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing register of claims, consisting of claims, and except for the claims not allowed as shown on the register, such claims are hereby allowed in the total amount of \$122,633.74 7/7/2023

Dated this ____ day of _____ year of 20____.

I hereby certify that each of the above listed voucher(s) or bill(s) is (are) true and correct and I have audited same in accordance with IC 5-11-10-1.6.

Fiscal Office _____



Board of Park Commissioners Claim Register

Invoice Date Range 06/24/23 - 07/07/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 176 - ARPA Local Fiscal Recrvy (S9512)										
Department 18 - Parks & Recreation										
Program G21005 - ARPA COVID Local Fiscal Recovery										
Account 54510 - Other Capital Outlays										
8639 - Willoughby Industries INC	141246	18 - TLRC Water Bottle Filler wall mount	Paid by EFT # 53460		06/27/2023	06/27/2023	07/07/2023		07/07/2023	1,968.58
							Account 54510 - Other Capital Outlays Totals		Invoice Transactions 1	<u>\$1,968.58</u>
							Program G21005 - ARPA COVID Local Fiscal Recovery Totals		Invoice Transactions 1	<u>\$1,968.58</u>
							Department 18 - Parks & Recreation Totals		Invoice Transactions 1	<u>\$1,968.58</u>
							Fund 176 - ARPA Local Fiscal Recrvy (S9512) Totals		Invoice Transactions 1	<u>\$1,968.58</u>
Fund 200 - Parks and Recreation Gen (S1301)										
Department 18 - Parks & Recreation										
Program 181000 - Administration										
Account 52110 - Office Supplies										
5099 - Office Three Sixty, INC	2601526	18- chair, photo paper, laminating pouches, folders, tissues et	Paid by EFT # 53386		06/27/2023	06/27/2023	07/07/2023		07/07/2023	290.11
							Account 52110 - Office Supplies Totals		Invoice Transactions 1	<u>\$290.11</u>
Account 53160 - Instruction										
54935 - Vermont Systems, INC	VS008770	18 - RecTrac Training - registration software - Ramey	Paid by EFT # 53450		06/27/2023	06/27/2023	07/07/2023		07/07/2023	250.00
54935 - Vermont Systems, INC	VS008769	18- Training Vermont RecTrac System-Clapp & front office person	Paid by EFT # 53450		06/27/2023	06/27/2023	07/07/2023		07/07/2023	250.00
							Account 53160 - Instruction Totals		Invoice Transactions 2	<u>\$500.00</u>
Account 53210 - Telephone										
1079 - AT&T	81234937000623B	18-phone charges 5/20 -6/19/23-#812 349-3700 107 2	Paid by Check # 77174		06/28/2023	06/28/2023	06/28/2023		06/28/2023	2,140.87
1079 - AT&T	812349370006-23	18-phone charges 5/20 -6/19/23-#812 349-3700 107 2	Voided		06/28/2023	06/28/2023	06/28/2023		06/28/2023	.00
1079 - AT&T	2873273216180523	06-Unlimited LTE Laptop & Hotspot Pln 04/26-05/11/23	Voided		06/28/2023	06/28/2023	06/28/2023		06/28/2023	.00
1079 - AT&T	2873273216180623	06-Unlimited LTE Laptop & Hotspot Pln 05/22-06/11/23	Voided		06/28/2023	06/28/2023	06/28/2023		06/28/2023	.00
1079 - AT&T	81234937000623A	18-phone charges 5/20 -6/19/23-#812 349-3700 107 2	Voided		06/28/2023	06/28/2023	06/28/2023		06/28/2023	.00
13969 - AT&T Mobility II, LLC	2873273246180523	06-Unlimited LTE Laptop & Hotspot Pln 04/26-05/11/23	Paid by Check # 77173		06/28/2023	06/28/2023	06/28/2023		06/28/2023	48.54



Board of Park Commissioners Claim Register

Invoice Date Range 06/24/23 - 07/07/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - Parks and Recreation Gen (S1301)										
Department 18 - Parks & Recreation										
Program 181000 - Administration										
Account 53210 - Telephone										
13969 - AT&T Mobility II, LLC	2873273216180623	06-Unlimited LTE Laptop & Hotspot Pln 05/22-06/11/23	Paid by Check # 77173		06/28/2023	06/28/2023	06/28/2023		06/28/2023	87.72
							Account 53210 - Telephone Totals		Invoice Transactions 7	<u>\$2,277.13</u>
							Program 181000 - Administration Totals		Invoice Transactions 10	<u>\$3,067.24</u>
Program 181001 - Health & Wellness										
Account 52210 - Institutional Supplies										
4142 - Emergency Medical Products, INC	2561600	18 - AED Supplies	Paid by EFT # 53298		06/27/2023	06/27/2023	07/07/2023		07/07/2023	234.98
							Account 52210 - Institutional Supplies Totals		Invoice Transactions 1	<u>\$234.98</u>
Account 52420 - Other Supplies										
4549 - Kroger Limited Partnership I	106256	18 - Summer Camp supplies	Paid by Check # 77185		06/27/2023	06/27/2023	07/07/2023		07/07/2023	30.78
							Account 52420 - Other Supplies Totals		Invoice Transactions 1	<u>\$30.78</u>
Account 53160 - Instruction										
54935 - Vermont Systems, INC	VS008769	18- Training Vermont RecTrac System-Clapp & front office person	Paid by EFT # 53450		06/27/2023	06/27/2023	07/07/2023		07/07/2023	250.00
							Account 53160 - Instruction Totals		Invoice Transactions 1	<u>\$250.00</u>
							Program 181001 - Health & Wellness Totals		Invoice Transactions 3	<u>\$515.76</u>
Program 181100 - Marketing										
Account 52420 - Other Supplies										
2895 - Rapid Reproductions, INC	112124	18-8 mil satin photo paper 42x100 #2	Paid by EFT # 53401		06/27/2023	06/27/2023	07/07/2023		07/07/2023	371.73
4394 - Richardson Enterprises of Blgtn, LLC (FastSigns)	INV-57301	18-yard signs Griffy Dam xing project & Parking w/arrow for Roge	Paid by EFT # 53406		06/27/2023	06/27/2023	07/07/2023		07/07/2023	305.00
7084 - Smiling Cross, INC (Smile Promotions)	2601331 RI	18-silicone phone wallets for volunteer resource fairs	Paid by EFT # 53421		06/27/2023	06/27/2023	07/07/2023		07/07/2023	782.50
							Account 52420 - Other Supplies Totals		Invoice Transactions 3	<u>\$1,459.23</u>
Account 53310 - Printing										
7815 - A&M Graphics (Baugh Fine Print and Mailing)	40623	18-2023 concert schedule booklet #3700	Paid by EFT # 53241		06/27/2023	06/27/2023	07/07/2023		07/07/2023	912.00



Board of Park Commissioners Claim Register

Invoice Date Range 06/24/23 - 07/07/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - Parks and Recreation Gen (S1301)										
Department 18 - Parks & Recreation										
Program 181100 - Marketing										
Account 53310 - Printing										
2895 - Rapid Reproductions, INC	112067	18-2023 PAS mesh banners sponsorships schedule signage	Paid by EFT # 53401		06/27/2023	06/27/2023	07/07/2023		07/07/2023	378.72
							Account 53310 - Printing Totals		Invoice Transactions 2	<u>\$1,290.72</u>
							Program 181100 - Marketing Totals		Invoice Transactions 5	<u>\$2,749.95</u>
Program 182001 - Aquatics - Bryan Pool										
Account 52210 - Institutional Supplies										
8541 - Amazon.com Sales, INC (Amazon.com Services LLC)	1W1K-X4KQ-341R	18-Aquatic Chemical Test Strip Credit back	Paid by EFT # 53249		06/27/2023	06/27/2023	07/07/2023		07/07/2023	(7.99)
8541 - Amazon.com Sales, INC (Amazon.com Services LLC)	1QV6-C9MV-364F	18-Aquatic Chemical Test Strip Credit back	Paid by EFT # 53249		06/27/2023	06/27/2023	07/07/2023		07/07/2023	(7.99)
8541 - Amazon.com Sales, INC (Amazon.com Services LLC)	1J4J-L71C-396V	18-Aquatic Chemical Test Strip Credit back	Paid by EFT # 53249		06/27/2023	06/27/2023	07/07/2023		07/07/2023	(7.99)
8541 - Amazon.com Sales, INC (Amazon.com Services LLC)	1WCX-RMKQ-31WY	18-Aquatic Chemical Test Strip Credit back	Paid by EFT # 53249		06/27/2023	06/27/2023	07/07/2023		07/07/2023	(7.99)
8541 - Amazon.com Sales, INC (Amazon.com Services LLC)	1MPD-R14T-31GH	18-Aquatic First Aid Bandages Credit	Paid by EFT # 53249		06/27/2023	06/27/2023	07/07/2023		07/07/2023	(59.02)
							Account 52210 - Institutional Supplies Totals		Invoice Transactions 5	<u>(\$90.98)</u>
Account 52420 - Other Supplies										
8541 - Amazon.com Sales, INC (Amazon.com Services LLC)	13H3-X6CG-34Y4	18 - Basketball Goals for Bryan and Mills Pool	Paid by EFT # 53249		06/27/2023	06/27/2023	07/07/2023		07/07/2023	359.99
19275 - Aqua Pro Pool & Spa Specialists, INC	33860	18-Water Thermometer, brush, telepole	Paid by EFT # 53253		06/27/2023	06/27/2023	07/07/2023		07/07/2023	345.82
8658 - Kleindorfer's Hardware LLC	742303	18-Velcro, Marking paint, end snap, punch, brush	Paid by EFT # 53356		06/27/2023	06/27/2023	07/07/2023		07/07/2023	62.06
							Account 52420 - Other Supplies Totals		Invoice Transactions 3	<u>\$767.87</u>
Account 53210 - Telephone										
1079 - AT&T	2873273216180523	06-Unlimited LTE Laptop & Hotspot Pln 04/26-05/11/23	Voided		06/28/2023	06/28/2023	06/28/2023		06/28/2023	.00
1079 - AT&T	2873273216180623	06-Unlimited LTE Laptop & Hotspot Pln 05/22-06/11/23	Voided		06/28/2023	06/28/2023	06/28/2023		06/28/2023	.00
13969 - AT&T Mobility II, LLC	2873273246180523	06-Unlimited LTE Laptop & Hotspot Pln 04/26-05/11/23	Paid by Check # 77173		06/28/2023	06/28/2023	06/28/2023		06/28/2023	16.18



Board of Park Commissioners Claim Register

Invoice Date Range 06/24/23 - 07/07/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - Parks and Recreation Gen (S1301)										
Department 18 - Parks & Recreation										
Program 182001 - Aquatics - Bryan Pool										
Account 53210 - Telephone										
13969 - AT&T Mobility II, LLC	2873273216180 623	06-Unlimited LTE Laptop & Hotspot Pln 05/22-06/11/23	Paid by Check # 77173		06/28/2023	06/28/2023	06/28/2023		06/28/2023	29.24
							Account 53210 - Telephone Totals		Invoice Transactions 4	<u>\$45.42</u>
							Program 182001 - Aquatics - Bryan Pool Totals		Invoice Transactions 12	<u>\$722.31</u>
Program 182002 - Aquatics - Mills Pool										
Account 52220 - Agricultural Supplies										
177 - Indiana Oxygen Company, INC	10174240	18-CO2 for Pools	Paid by EFT # 53337		06/27/2023	06/27/2023	07/07/2023		07/07/2023	358.65
52948 - Mays Greenhouse, LLC	34666	18-Flowers, Mulch for deck area of pools	Paid by EFT # 53363		06/27/2023	06/27/2023	07/07/2023		07/07/2023	304.36
52948 - Mays Greenhouse, LLC	34674	18-Aquatic landscape mulch, flowers, rake deck area	Paid by EFT # 53363		06/27/2023	06/27/2023	07/07/2023		07/07/2023	139.64
							Account 52220 - Agricultural Supplies Totals		Invoice Transactions 3	<u>\$802.65</u>
Account 52340 - Other Repairs and Maintenance										
7192 - Adolph Kiefer & Assoc, LLC (The Lifeguard Store)	INV001316303	18-handicap lift battery, seat belt	Paid by EFT # 53243		06/27/2023	06/27/2023	07/07/2023		07/07/2023	396.00
							Account 52340 - Other Repairs and Maintenance Totals		Invoice Transactions 1	<u>\$396.00</u>
Account 52420 - Other Supplies										
8541 - Amazon.com Sales, INC (Amazon.com Services LLC)	13H3-X6CG-34Y4	18 - Basketball Goals for Bryan and Mills Pool	Paid by EFT # 53249		06/27/2023	06/27/2023	07/07/2023		07/07/2023	359.99
8658 - Kleindorfer's Hardware LLC	745070	18-velcro, valve, hose adap, trash can, pliers, googles	Paid by EFT # 53356		06/27/2023	06/27/2023	07/07/2023		07/07/2023	86.35
8658 - Kleindorfer's Hardware LLC	755717	18-water hose nozzle, duct tape	Paid by EFT # 53356		06/27/2023	06/27/2023	07/07/2023		07/07/2023	19.96
							Account 52420 - Other Supplies Totals		Invoice Transactions 3	<u>\$466.30</u>
Account 53210 - Telephone										
1079 - AT&T	2873273216180 523	06-Unlimited LTE Laptop & Hotspot Pln 04/26-05/11/23	Voided		06/28/2023	06/28/2023	06/28/2023		06/28/2023	.00
1079 - AT&T	2873273216180 623	06-Unlimited LTE Laptop & Hotspot Pln 05/22-06/11/23	Voided		06/28/2023	06/28/2023	06/28/2023		06/28/2023	.00
13969 - AT&T Mobility II, LLC	2873273246180 523	06-Unlimited LTE Laptop & Hotspot Pln 04/26-05/11/23	Paid by Check # 77173		06/28/2023	06/28/2023	06/28/2023		06/28/2023	32.36



Board of Park Commissioners Claim Register

Invoice Date Range 06/24/23 - 07/07/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - Parks and Recreation Gen (S1301)										
Department 18 - Parks & Recreation										
Program 182002 - Aquatics - Mills Pool										
Account 53210 - Telephone										
13969 - AT&T Mobility II, LLC	2873273216180623	06-Unlimited LTE Laptop & Hotspot Pln 05/22-06/11/23	Paid by Check # 77173		06/28/2023	06/28/2023	06/28/2023		06/28/2023	58.48
							Account 53210 - Telephone Totals		Invoice Transactions 4	<u>90.84</u>
Account 53990 - Other Services and Charges										
54255 - Spear Corporation	322657	18- Mills Plumbing repair 8 inch PVC	Paid by EFT # 53424		06/27/2023	06/27/2023	07/07/2023		07/07/2023	1,573.08
							Account 53990 - Other Services and Charges Totals		Invoice Transactions 1	<u>1,573.08</u>
							Program 182002 - Aquatics - Mills Pool Totals		Invoice Transactions 12	<u>3,328.87</u>
Program 182500 - Frank Southern Center										
Account 53950 - Landfill										
2260 - Republic Services, INC	0694-003154972	18-Landfill July FSC	Paid by EFT # 53238		06/28/2023	06/28/2023	06/28/2023		06/28/2023	184.25
							Account 53950 - Landfill Totals		Invoice Transactions 1	<u>184.25</u>
							Program 182500 - Frank Southern Center Totals		Invoice Transactions 1	<u>184.25</u>
Program 183500 - Golf Services										
Account 52220 - Agricultural Supplies										
4383 - Advanced Turf Solutions, INC	SO1090655	18 - Cascades Chemicals for Greens	Paid by EFT # 53245		06/27/2023	06/27/2023	07/07/2023		07/07/2023	156.99
4383 - Advanced Turf Solutions, INC	SO1044633	18 - Chemicals for Fairways and Greens	Paid by EFT # 53245		06/27/2023	06/27/2023	07/07/2023		07/07/2023	2,944.92
4383 - Advanced Turf Solutions, INC	SO1044636	18 - Chemicals for Fairways and Greens	Paid by EFT # 53245		06/27/2023	06/27/2023	07/07/2023		07/07/2023	307.00
8754 - Beard Equipment Company, INC	1745822	18 - Cascades Nozzles for Spraying Unit	Paid by EFT # 53259		06/27/2023	06/27/2023	07/07/2023		07/07/2023	381.95
8754 - Beard Equipment Company, INC	1774339	18 - Cascades Check Valve for Sprayer	Paid by EFT # 53259		06/27/2023	06/27/2023	07/07/2023		07/07/2023	291.27
4046 - Heritage-Crystal Clean, INC	18011651	18 - Cascades Drum Mount Cleaning	Paid by EFT # 53323		06/27/2023	06/27/2023	07/07/2023		07/07/2023	451.74
							Account 52220 - Agricultural Supplies Totals		Invoice Transactions 6	<u>4,533.87</u>
Account 52230 - Garage and Motor Supplies										
476 - Southern Indiana Parts, INC (Napa Auto Parts)	518999	18-duct tape	Paid by EFT # 53422		06/27/2023	06/27/2023	07/07/2023		07/07/2023	9.74
							Account 52230 - Garage and Motor Supplies Totals		Invoice Transactions 1	<u>9.74</u>
Account 52340 - Other Repairs and Maintenance										
476 - Southern Indiana Parts, INC (Napa Auto Parts)	518998	18-spark plugs	Paid by EFT # 53422		06/27/2023	06/27/2023	07/07/2023		07/07/2023	32.46
							Account 52340 - Other Repairs and Maintenance Totals		Invoice Transactions 1	<u>32.46</u>



Board of Park Commissioners Claim Register

Invoice Date Range 06/24/23 - 07/07/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 200 - Parks and Recreation Gen (S1301)											
Department 18 - Parks & Recreation											
Program 183500 - Golf Services											
Account 52420 - Other Supplies											
11693 - The Award Center, INC	61805	18 - Cascades Name Badges	Paid by EFT # 53437		06/27/2023	06/27/2023	07/07/2023		07/07/2023	280.00	
								Account 52420 - Other Supplies Totals		Invoice Transactions 1	<u>\$280.00</u>
Account 53610 - Building Repairs											
138 - Gooldy & Sons, INC	H 6104	18 - Cascades Ice Machine Repair-4/3/23	Paid by EFT # 53314		06/27/2023	06/27/2023	07/07/2023		07/07/2023	290.00	
								Account 53610 - Building Repairs Totals		Invoice Transactions 1	<u>\$290.00</u>
Account 53650 - Other Repairs											
8658 - Kleindorfer's Hardware LLC	744919	18 - Cascades Poprivets	Paid by EFT # 53356		06/27/2023	06/27/2023	07/07/2023		07/07/2023	3.09	
4547 - Riddle Tractor Sales (Lawrence County Equip.)	IL28907	18 - Cascades - Parts for Sand Spreader	Paid by EFT # 53407		06/27/2023	06/27/2023	07/07/2023		07/07/2023	104.20	
								Account 53650 - Other Repairs Totals		Invoice Transactions 2	<u>\$107.29</u>
Account 53950 - Landfill											
2260 - Republic Services, INC	0694-003153800	18-Landfill July Golf	Paid by EFT # 53238		06/28/2023	06/28/2023	06/28/2023		06/28/2023	445.12	
								Account 53950 - Landfill Totals		Invoice Transactions 1	<u>\$445.12</u>
Account 53990 - Other Services and Charges											
3978 - J & M Golf, INC	0676491-IN	18 - Cascades Golf Pencils	Paid by EFT # 53346		06/27/2023	06/27/2023	07/07/2023		07/07/2023	505.74	
204 - State Of Indiana	62113	18-Background Checks 15 Seasonal Staff	Paid by Check # 77192		06/27/2023	06/27/2023	07/07/2023		07/07/2023	21.00	
								Account 53990 - Other Services and Charges Totals		Invoice Transactions 2	<u>\$526.74</u>
								Program 183500 - Golf Services Totals		Invoice Transactions 15	<u>\$6,225.22</u>
Program 184000 - Natural Resources											
Account 52340 - Other Repairs and Maintenance											
8658 - Kleindorfer's Hardware LLC	745272	18-cable clamps, steel ring to fix float @ Griffy Lake	Paid by EFT # 53356		06/27/2023	06/27/2023	07/07/2023		07/07/2023	5.07	
8658 - Kleindorfer's Hardware LLC	742419	18-3' chip brush, sheet sandpaper	Paid by EFT # 53356		06/27/2023	06/27/2023	07/07/2023		07/07/2023	4.56	
								Account 52340 - Other Repairs and Maintenance Totals		Invoice Transactions 2	<u>\$9.63</u>
Account 52420 - Other Supplies											
11589 - Bloomington Cooperative Services (Bloomingtonfoods)	050304026661	18-Natural Resources Program Supplies - sugar and honey	Paid by EFT # 53264		06/27/2023	06/27/2023	07/07/2023		07/07/2023	15.97	
11589 - Bloomington Cooperative Services (Bloomingtonfoods)	966703	18-water for Griffy	Paid by EFT # 53264		06/27/2023	06/27/2023	07/07/2023		07/07/2023	4.90	
8658 - Kleindorfer's Hardware LLC	745454	18-5 folding pruner saw, 2 box trash bags	Paid by EFT # 53356		06/27/2023	06/27/2023	07/07/2023		07/07/2023	96.43	



Board of Park Commissioners Claim Register

Invoice Date Range 06/24/23 - 07/07/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - Parks and Recreation Gen (S1301)										
Department 18 - Parks & Recreation										
Program 184000 - Natural Resources										
Account 52420 - Other Supplies										
8658 - Kleindorfer's Hardware LLC	742527	18-2 pk jersey gloves	Paid by EFT # 53356		06/27/2023	06/27/2023	07/07/2023		07/07/2023	33.00
								Account 52420 - Other Supplies Totals	Invoice Transactions 4	<u>\$150.30</u>
Account 53910 - Dues and Subscriptions										
204 - State Of Indiana	62116	18-Background Checks 8 Seasonal Staff	Paid by Check # 77192		06/27/2023	06/27/2023	07/07/2023		07/07/2023	7.00
204 - State Of Indiana	62113	18-Background Checks 15 Seasonal Staff	Paid by Check # 77192		06/27/2023	06/27/2023	07/07/2023		07/07/2023	14.00
								Account 53910 - Dues and Subscriptions Totals	Invoice Transactions 2	<u>\$21.00</u>
Account 53920 - Laundry and Other Sanitation Services										
4175 - The Stables Events, LLC (Izzy's Rentals)	18367	18-Griffy and Wapehani Restroom Service - June 2023	Paid by EFT # 53440		06/27/2023	06/27/2023	07/07/2023		07/07/2023	310.00
								Account 53920 - Laundry and Other Sanitation Services Totals	Invoice Transactions 1	<u>\$310.00</u>
								Program 184000 - Natural Resources Totals	Invoice Transactions 9	<u>\$490.93</u>
Program 186500 - Community Events										
Account 52340 - Other Repairs and Maintenance										
8658 - Kleindorfer's Hardware LLC	753932	18- wire, connectors, & plugs for lighting install on mobile st	Paid by EFT # 53356		06/27/2023	06/27/2023	07/07/2023		07/07/2023	122.60
								Account 52340 - Other Repairs and Maintenance Totals	Invoice Transactions 1	<u>\$122.60</u>
Account 52420 - Other Supplies										
8541 - Amazon.com Sales, INC (Amazon.com Services LLC)	1WJC-PWR7-43QF	18- Orange Cocktail Tablecloth	Paid by EFT # 53249		06/27/2023	06/27/2023	07/07/2023		07/07/2023	23.90
8541 - Amazon.com Sales, INC (Amazon.com Services LLC)	1X7K-QKWN-31HY	18-Satin Ribbon/cocktail tablecloth	Paid by EFT # 53249		06/27/2023	06/27/2023	07/07/2023		07/07/2023	120.33
5099 - Office Three Sixty, INC	2601526	18- chair, photo paper, laminating pouches, folders, tissues et	Paid by EFT # 53386		06/27/2023	06/27/2023	07/07/2023		07/07/2023	36.54
536 - Chris Ramsey (KingSnake Sound Company)	140686	18- Power Amp and 2 subwoofer for Switchyard Park Stage	Paid by EFT # 53400		06/27/2023	06/27/2023	07/07/2023		07/07/2023	5,460.00
								Account 52420 - Other Supplies Totals	Invoice Transactions 4	<u>\$5,640.77</u>
Account 53990 - Other Services and Charges										
8699 - Silver Coulter	June 15, 2023	18- 90 minute performance by Zillafyde at Peoples Park 6-15-23	Paid by EFT # 53280		06/27/2023	06/27/2023	07/07/2023		07/07/2023	175.00



Board of Park Commissioners Claim Register

Invoice Date Range 06/24/23 - 07/07/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - Parks and Recreation Gen (S1301)										
Department 18 - Parks & Recreation										
Program 186500 - Community Events										
Account 53990 - Other Services and Charges										
7799 - David D (dba Matixando) Gonzalez	060823	18- 90 minute performance by nomas at Peoples Park	Paid by EFT # 53311		06/27/2023	06/27/2023	07/07/2023		07/07/2023	125.00
8157 - Joshua M Hughey	6-1-23	18- 90 minute performance by Limestone Nomad at Peoples Park	Paid by EFT # 53328		06/27/2023	06/27/2023	07/07/2023		07/07/2023	150.00
8377 - Patrick C Steward (PDVNCH)	6/22/23	18- 90 minute performance by PDVNCH at Peoples Park	Paid by EFT # 53431		06/27/2023	06/27/2023	07/07/2023		07/07/2023	150.00
								Account 53990 - Other Services and Charges Totals	Invoice Transactions 4	<u>\$600.00</u>
Account 54420 - Purchase of Equipment										
536 - Chris Ramsey (KingSnake Sound Company)	140691	18- 4, Electro-Voice Monitor Loudspeakers for Performing Arts Se	Paid by EFT # 53400		06/27/2023	06/27/2023	07/07/2023		07/07/2023	2,240.00
536 - Chris Ramsey (KingSnake Sound Company)	140686	18- Power Amp and 2 subwoofer for Switchyard Park Stage	Paid by EFT # 53400		06/27/2023	06/27/2023	07/07/2023		07/07/2023	10,000.00
								Account 54420 - Purchase of Equipment Totals	Invoice Transactions 2	<u>\$12,240.00</u>
								Program 186500 - Community Events Totals	Invoice Transactions 11	<u>\$18,603.37</u>
Program 186502 - Community Events-Gardens										
Account 52420 - Other Supplies										
8658 - Kleindorfer's Hardware LLC	742589	18-2 cycle oil	Paid by EFT # 53356		06/27/2023	06/27/2023	07/07/2023		07/07/2023	6.76
								Account 52420 - Other Supplies Totals	Invoice Transactions 1	<u>\$6.76</u>
								Program 186502 - Community Events-Gardens Totals	Invoice Transactions 1	<u>\$6.76</u>
Program 187001 - Adult Sports-Softball										
Account 52220 - Agricultural Supplies										
4383 - Advanced Turf Solutions, INC	SO1099556	18- TLSP/Winslow Mill Ultra Product	Paid by EFT # 53245		06/27/2023	06/27/2023	07/07/2023		07/07/2023	710.00
								Account 52220 - Agricultural Supplies Totals	Invoice Transactions 1	<u>\$710.00</u>
Account 52230 - Garage and Motor Supplies										
4547 - Riddle Tractor Sales (Lawrence County Equip.)	IL29026	18- TLSP Mower Parts-Bolts, Nut, Battery Rod, Roller Assembly	Paid by EFT # 53407		06/27/2023	06/27/2023	07/07/2023		07/07/2023	42.92
								Account 52230 - Garage and Motor Supplies Totals	Invoice Transactions 1	<u>\$42.92</u>
Account 52340 - Other Repairs and Maintenance										
8658 - Kleindorfer's Hardware LLC	745261	18-TLSP 2023 Misc Products; dolly, weed torch, allen wrench's,	Paid by EFT # 53356		06/27/2023	06/27/2023	07/07/2023		07/07/2023	218.53



Board of Park Commissioners Claim Register

Invoice Date Range 06/24/23 - 07/07/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 200 - Parks and Recreation Gen (S1301)											
Department 18 - Parks & Recreation											
Program 187001 - Adult Sports-Softball											
Account 52340 - Other Repairs and Maintenance											
8658 - Kleindorfer's Hardware LLC	742457	18-TLSP 2023 Kleindorfer's Misc Products	Paid by EFT # 53356		06/27/2023	06/27/2023	07/07/2023		07/07/2023	131.98	
									Account 52340 - Other Repairs and Maintenance Totals	Invoice Transactions 2	<u>\$350.51</u>
Account 52420 - Other Supplies											
7722 - Indiana Field Supplies, LLC	2023-566	18- TLSP Chalk/Paint/Plug/DbI First Base/Home Plate/Base Anchor	Paid by EFT # 53336		06/27/2023	06/27/2023	07/07/2023		07/07/2023	1,760.26	
									Account 52420 - Other Supplies Totals	Invoice Transactions 1	<u>\$1,760.26</u>
Account 52430 - Uniforms and Tools											
798 - Winters Associates Promotional Products, INC	114797	18- TLSP & Winslow Flake/Lamb/Crew Shirts & Apparel	Paid by EFT # 53463		06/27/2023	06/27/2023	07/07/2023		07/07/2023	108.00	
798 - Winters Associates Promotional Products, INC	114796	18- TLSP & Winslow Flake/Lamb/Crew Shirts & Apparel	Paid by EFT # 53463		06/27/2023	06/27/2023	07/07/2023		07/07/2023	163.52	
									Account 52430 - Uniforms and Tools Totals	Invoice Transactions 2	<u>\$271.52</u>
Account 53950 - Landfill											
2260 - Republic Services, INC	0694-003154983	18-Landfill July TLSP	Paid by EFT # 53238		06/28/2023	06/28/2023	06/28/2023		06/28/2023	347.75	
									Account 53950 - Landfill Totals	Invoice Transactions 1	<u>\$347.75</u>
									Program 187001 - Adult Sports-Softball Totals	Invoice Transactions 8	<u>\$3,482.96</u>
Program 187202 - Youth Sports-Winslow											
Account 52220 - Agricultural Supplies											
4383 - Advanced Turf Solutions, INC	SO1099556	18- TLSP/Winslow Mill Ultra Product	Paid by EFT # 53245		06/27/2023	06/27/2023	07/07/2023		07/07/2023	386.00	
									Account 52220 - Agricultural Supplies Totals	Invoice Transactions 1	<u>\$386.00</u>
Account 52340 - Other Repairs and Maintenance											
8658 - Kleindorfer's Hardware LLC	744733	18-nozle, hose	Paid by EFT # 53356		06/27/2023	06/27/2023	07/07/2023		07/07/2023	105.68	
									Account 52340 - Other Repairs and Maintenance Totals	Invoice Transactions 1	<u>\$105.68</u>
Account 52430 - Uniforms and Tools											
798 - Winters Associates Promotional Products, INC	114797	18- TLSP & Winslow Flake/Lamb/Crew Shirts & Apparel	Paid by EFT # 53463		06/27/2023	06/27/2023	07/07/2023		07/07/2023	88.52	
798 - Winters Associates Promotional Products, INC	114796	18- TLSP & Winslow Flake/Lamb/Crew Shirts & Apparel	Paid by EFT # 53463		06/27/2023	06/27/2023	07/07/2023		07/07/2023	56.00	
									Account 52430 - Uniforms and Tools Totals	Invoice Transactions 2	<u>\$144.52</u>



Board of Park Commissioners Claim Register

Invoice Date Range 06/24/23 - 07/07/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - Parks and Recreation Gen (S1301)										
Department 18 - Parks & Recreation										
Program 187202 - Youth Sports-Winslow										
Account 53650 - Other Repairs										
6799 - Nevco Sports, LLC	0000252657	18- Winslow Scoreboard Equipment Repair	Paid by EFT # 53380		06/27/2023	06/27/2023	07/07/2023		07/07/2023	941.65
							Account 53650 - Other Repairs Totals		Invoice Transactions 1	<u>\$941.65</u>
							Program 187202 - Youth Sports-Winslow Totals		Invoice Transactions 5	<u>\$1,577.85</u>
Program 187208 - Youth Sports-Olcott										
Account 53210 - Telephone										
1079 - AT&T	2873273216180523	06-Unlimited LTE Laptop & Hotspot Pln 04/26-05/11/23	Voided		06/28/2023	06/28/2023	06/28/2023		06/28/2023	.00
1079 - AT&T	2873273216180623	06-Unlimited LTE Laptop & Hotspot Pln 05/22-06/11/23	Voided		06/28/2023	06/28/2023	06/28/2023		06/28/2023	.00
13969 - AT&T Mobility II, LLC	2873273246180523	06-Unlimited LTE Laptop & Hotspot Pln 04/26-05/11/23	Paid by Check # 77173		06/28/2023	06/28/2023	06/28/2023		06/28/2023	31.42
13969 - AT&T Mobility II, LLC	2873273216180623	06-Unlimited LTE Laptop & Hotspot Pln 05/22-06/11/23	Paid by Check # 77173		06/28/2023	06/28/2023	06/28/2023		06/28/2023	58.48
							Account 53210 - Telephone Totals		Invoice Transactions 4	<u>\$89.90</u>
							Program 187208 - Youth Sports-Olcott Totals		Invoice Transactions 4	<u>\$89.90</u>
Program 187500 - Banneker										
Account 52420 - Other Supplies										
4549 - Kroger Limited Partnership I	105185	18 Banneker Kitchen Supplies 06/15/23	Paid by Check # 77185		06/27/2023	06/27/2023	07/07/2023		07/07/2023	58.97
4549 - Kroger Limited Partnership I	094817	18 Banneker Camp supplies 6/15/23	Paid by Check # 77185		06/27/2023	06/27/2023	07/07/2023		07/07/2023	40.68
5819 - Synchrony Bank	1605	18 Banneker Camp supplies 6/12/23	Paid by Check # 77193		06/27/2023	06/27/2023	07/07/2023		07/07/2023	77.18
5819 - Synchrony Bank	2147	18 Banneker Camp supplies 6/16/23	Paid by Check # 77193		06/27/2023	06/27/2023	07/07/2023		07/07/2023	55.06
							Account 52420 - Other Supplies Totals		Invoice Transactions 4	<u>\$231.89</u>
Account 53210 - Telephone										
1079 - AT&T	2873273216180523	06-Unlimited LTE Laptop & Hotspot Pln 04/26-05/11/23	Voided		06/28/2023	06/28/2023	06/28/2023		06/28/2023	.00
1079 - AT&T	2873273216180623	06-Unlimited LTE Laptop & Hotspot Pln 05/22-06/11/23	Voided		06/28/2023	06/28/2023	06/28/2023		06/28/2023	.00



Board of Park Commissioners Claim Register

Invoice Date Range 06/24/23 - 07/07/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - Parks and Recreation Gen (S1301)										
Department 18 - Parks & Recreation										
Program 187500 - Banneker										
Account 53210 - Telephone										
13969 - AT&T Mobility II, LLC	2873273246180523	06-Unlimited LTE Laptop & Hotspot Pln 04/26-05/11/23	Paid by Check # 77173		06/28/2023	06/28/2023	06/28/2023		06/28/2023	16.18
13969 - AT&T Mobility II, LLC	2873273216180623	06-Unlimited LTE Laptop & Hotspot Pln 05/22-06/11/23	Paid by Check # 77173		06/28/2023	06/28/2023	06/28/2023		06/28/2023	29.24
							Account 53210 - Telephone Totals		Invoice Transactions 4	<u>\$45.42</u>
Account 53990 - Other Services and Charges										
204 - State Of Indiana	62119	18-Background Checks 18 Seasonal Staff	Paid by Check # 77192		06/27/2023	06/27/2023	07/07/2023		07/07/2023	91.00
							Account 53990 - Other Services and Charges Totals		Invoice Transactions 1	<u>\$91.00</u>
							Program 187500 - Banneker Totals		Invoice Transactions 9	<u>\$368.31</u>
Program 189000 - Operations										
Account 52210 - Institutional Supplies										
9269 - Ferguson Facilities Supply, HP Products #3400	0586639	18-Custodial supplies; scrub pads, dispbl gloves, cleaner, toil	Paid by EFT # 53303		06/27/2023	06/27/2023	07/07/2023		07/07/2023	863.50
4574 - John Deere Financial f.s.b. (Rural King)	164238	18-paint for graffiti, mops, screws & holder bar for 856 toolbox	Paid by Check # 77184		06/27/2023	06/27/2023	07/07/2023		07/07/2023	38.95
8658 - Kleindorfer's Hardware LLC	742477	18-dust pan, toilet brush, blades, hoop weed tool, tape, paint	Paid by EFT # 53356		06/27/2023	06/27/2023	07/07/2023		07/07/2023	22.47
8658 - Kleindorfer's Hardware LLC	745417	18-materials to clean & install new B-line decals on light poles	Paid by EFT # 53356		06/27/2023	06/27/2023	07/07/2023		07/07/2023	30.16
5819 - Synchrony Bank	4170	18-(1) 5-pk Clorox wipes	Paid by Check # 77193		06/27/2023	06/27/2023	07/07/2023		07/07/2023	18.98
							Account 52210 - Institutional Supplies Totals		Invoice Transactions 5	<u>\$974.06</u>
Account 52230 - Garage and Motor Supplies										
8658 - Kleindorfer's Hardware LLC	745103	18-brass shut off for the shop	Paid by EFT # 53356		06/27/2023	06/27/2023	07/07/2023		07/07/2023	7.99
8658 - Kleindorfer's Hardware LLC	745158	18-Dawn Dishsoap (for finding leaks in tires)	Paid by EFT # 53356		06/27/2023	06/27/2023	07/07/2023		07/07/2023	5.59
							Account 52230 - Garage and Motor Supplies Totals		Invoice Transactions 2	<u>\$13.58</u>
Account 52310 - Building Materials and Supplies										
409 - Black Lumber Co. INC	543997	18-treated lumber for boardwalk at Winslow Woods	Paid by EFT # 53261		06/27/2023	06/27/2023	07/07/2023		07/07/2023	14.69
334 - Irving Materials, INC	11289037	18-Poured concrete for Olcott memorial bench	Paid by EFT # 53344		06/27/2023	06/27/2023	07/07/2023		07/07/2023	414.00



Board of Park Commissioners Claim Register

Invoice Date Range 06/24/23 - 07/07/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 200 - Parks and Recreation Gen (S1301)											
Department 18 - Parks & Recreation											
Program 189000 - Operations											
Account 52310 - Building Materials and Supplies											
4574 - John Deere Financial f.s.b. (Rural King)	143630	18-Cordless ratchet tool & (2) batteries for shop mechanic	Paid by Check # 77184		06/27/2023	06/27/2023	07/07/2023		07/07/2023	198.99	
8658 - Kleindorfer's Hardware LLC	742301	18-broom/dust pan; turnbuckle	Paid by EFT # 53356		06/27/2023	06/27/2023	07/07/2023		07/07/2023	11.28	
									Account 52310 - Building Materials and Supplies Totals	Invoice Transactions 4	<u>\$638.96</u>
Account 52340 - Other Repairs and Maintenance											
50594 - Barry Company, INC	067664	18-Miller Showers prime pump	Paid by EFT # 53257		06/27/2023	06/27/2023	07/07/2023		07/07/2023	161.73	
50594 - Barry Company, INC	066891	18-SYP garden tank	Paid by EFT # 53257		06/27/2023	06/27/2023	07/07/2023		07/07/2023	35.96	
50594 - Barry Company, INC	067682	18-Plumbing parts/supplies for Miller Showers	Paid by EFT # 53257		06/27/2023	06/27/2023	07/07/2023		07/07/2023	90.07	
409 - Black Lumber Co. INC	542547	18-toilet bolt and washer kit	Paid by EFT # 53261		06/27/2023	06/27/2023	07/07/2023		07/07/2023	15.98	
5481 - Bright Equipment, INC (Bobcat of Ellettsville)	M4003694	18-High lift for Olcott Badboy	Paid by EFT # 53270		06/27/2023	06/27/2023	07/07/2023		07/07/2023	63.48	
293 - J&S Locksmith Shop, INC	247267	18-New teeth for auger	Paid by EFT # 53347		06/27/2023	06/27/2023	07/07/2023		07/07/2023	37.40	
8658 - Kleindorfer's Hardware LLC	742087	18-3/4" pipe wrap, 1/2" pipe wrap	Paid by EFT # 53356		06/27/2023	06/27/2023	07/07/2023		07/07/2023	4.08	
8658 - Kleindorfer's Hardware LLC	742477	18-dust pan, toilet brush, blades, hoop weed tool, tape, paint	Paid by EFT # 53356		06/27/2023	06/27/2023	07/07/2023		07/07/2023	321.60	
8658 - Kleindorfer's Hardware LLC	742466	18-box knife blades, spray paint for B-line	Paid by EFT # 53356		06/27/2023	06/27/2023	07/07/2023		07/07/2023	41.35	
8232 - Miracle Playgrounds of Indiana LLC	1036	18-(6) 10 gal & (3) 55 gal waste receptacles	Paid by EFT # 53370		06/27/2023	06/27/2023	07/07/2023		07/07/2023	4,670.00	
786 - Richard's Small Engine, INC	510085	18-started spring for Husqvarna brush cutter	Paid by EFT # 53405		06/27/2023	06/27/2023	07/07/2023		07/07/2023	25.99	
786 - Richard's Small Engine, INC	510082	18-W/A caster fork for mowing crew Hustler	Paid by EFT # 53405		06/27/2023	06/27/2023	07/07/2023		07/07/2023	121.87	
4443 - The Sherwin Williams Company	8216-7	18-Paint & painting supplies ; 10 gal paint, thinner, rollers...	Paid by EFT # 53439		06/27/2023	06/27/2023	07/07/2023		07/07/2023	867.40	
4443 - The Sherwin Williams Company	3772-0	18-Paint & painting supplies ; 1 gal paint, roller and trays	Paid by EFT # 53439		06/27/2023	06/27/2023	07/07/2023		07/07/2023	69.87	
									Account 52340 - Other Repairs and Maintenance Totals	Invoice Transactions 14	<u>\$6,526.78</u>



Board of Park Commissioners Claim Register

Invoice Date Range 06/24/23 - 07/07/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 200 - Parks and Recreation Gen (S1301)											
Department 18 - Parks & Recreation											
Program 189000 - Operations											
Account 52420 - Other Supplies											
818 - Everywhere Signs, LLC	59662	18-Replacement brackets on WH&B Park sign	Paid by EFT # 53301		06/27/2023	06/27/2023	07/07/2023		07/07/2023	398.50	
818 - Everywhere Signs, LLC	59899	18-(8) decals for B-Line light poles	Paid by EFT # 53301		06/27/2023	06/27/2023	07/07/2023		07/07/2023	60.00	
1537 - Indiana Door & Hardware Specialties, INC	9639AA	18-Replacement deadbolt for mens rr door @ Bryan Park	Paid by Check # 77182		06/27/2023	06/27/2023	07/07/2023		07/07/2023	68.00	
4574 - John Deere Financial f.s.b. (Rural King)	164238	18-paint for graffiti, mops, screws & holder bar for 856 toolbox	Paid by Check # 77184		06/27/2023	06/27/2023	07/07/2023		07/07/2023	12.97	
8658 - Kleindorfer's Hardware LLC	755812	18-gaden hose, hose nozzle	Paid by EFT # 53356		06/27/2023	06/27/2023	07/07/2023		07/07/2023	43.28	
8658 - Kleindorfer's Hardware LLC	745024	18-materials to hang trash cans on B-Line	Paid by EFT # 53356		06/27/2023	06/27/2023	07/07/2023		07/07/2023	42.45	
5099 - Office Three Sixty, INC	2601526	18- chair, photo paper, laminating pouches, folders, tissues et	Paid by EFT # 53386		06/27/2023	06/27/2023	07/07/2023		07/07/2023	17.81	
4394 - Richardson Enterprises of Blgtn,LLC (FastSigns)	INV-57200	18-(5) IU Health sponsorship decals for fitness equip on B-Line	Paid by EFT # 53406		06/27/2023	06/27/2023	07/07/2023		07/07/2023	84.48	
4394 - Richardson Enterprises of Blgtn,LLC (FastSigns)	INV-57199	18-18"x24" aluminum rules sign for Crestmont Park Plygrd.	Paid by EFT # 53406		06/27/2023	06/27/2023	07/07/2023		07/07/2023	435.54	
									Account 52420 - Other Supplies Totals	Invoice Transactions 9	\$1,163.03
Account 53210 - Telephone											
1079 - AT&T	2873273216180523	06-Unlimited LTE Laptop & Hotspot Pln 04/26-05/11/23	Voided		06/28/2023	06/28/2023	06/28/2023		06/28/2023	.00	
1079 - AT&T	2873273216180623	06-Unlimited LTE Laptop & Hotspot Pln 05/22-06/11/23	Voided		06/28/2023	06/28/2023	06/28/2023		06/28/2023	.00	
13969 - AT&T Mobility II, LLC	2873273246180523	06-Unlimited LTE Laptop & Hotspot Pln 04/26-05/11/23	Paid by Check # 77173		06/28/2023	06/28/2023	06/28/2023		06/28/2023	16.18	
13969 - AT&T Mobility II, LLC	2873273216180623	06-Unlimited LTE Laptop & Hotspot Pln 05/22-06/11/23	Paid by Check # 77173		06/28/2023	06/28/2023	06/28/2023		06/28/2023	29.24	
									Account 53210 - Telephone Totals	Invoice Transactions 4	\$45.42



Board of Park Commissioners Claim Register

Invoice Date Range 06/24/23 - 07/07/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - Parks and Recreation Gen (S1301)										
Department 18 - Parks & Recreation										
Program 189000 - Operations										
Account 53610 - Building Repairs										
818 - Everywhere Signs, LLC	58667a	18-Repairs/refurbishing of BCT outdoor marquee	Paid by EFT # 53301		06/27/2023	06/27/2023	07/07/2023		07/07/2023	2,500.00
								Account 53610 - Building Repairs Totals	Invoice Transactions 1	<u>\$2,500.00</u>
Account 53920 - Laundry and Other Sanitation Services										
4175 - The Stables Events, LLC (Izzy's Rentals)	18366	18-pumping/cleaning of (8) port-a-let units - June 2023	Paid by EFT # 53440		06/27/2023	06/27/2023	07/07/2023		07/07/2023	1,280.00
								Account 53920 - Laundry and Other Sanitation Services Totals	Invoice Transactions 1	<u>\$1,280.00</u>
								Program 189000 - Operations Totals	Invoice Transactions 40	<u>\$13,141.83</u>
Program 189006 - Switchyard Property										
Account 52210 - Institutional Supplies										
51857 - Flex-Pac, INC	I341350	18 SYP Institutional Supplies - toilet tissue, hand cleaner, tra	Paid by Check # 77181		06/27/2023	06/27/2023	07/07/2023		07/07/2023	940.47
51857 - Flex-Pac, INC	I341956	18 SYP lactic acid cleaner for urinals	Paid by Check # 77181		06/27/2023	06/27/2023	07/07/2023		07/07/2023	124.09
								Account 52210 - Institutional Supplies Totals	Invoice Transactions 2	<u>\$1,064.56</u>
Account 52220 - Agricultural Supplies										
19275 - Aqua Pro Pool & Spa Specialists, INC	33909	18 SYP Sodium Hypochlorite for Spray Pad	Paid by EFT # 53253		06/27/2023	06/27/2023	07/07/2023		07/07/2023	236.78
								Account 52220 - Agricultural Supplies Totals	Invoice Transactions 1	<u>\$236.78</u>
Account 52310 - Building Materials and Supplies										
8753 - Atkore International INC	1946591	18 SYP Replacement Bollard Keys (18)	Paid by EFT # 53255		06/27/2023	06/27/2023	07/07/2023		07/07/2023	157.50
12346 - Global Equipment CO., INC (Global Industrial)	119854034	18 SYP Sharps Disposal Containers	Paid by EFT # 53309		06/27/2023	06/27/2023	07/07/2023		07/07/2023	768.18
7395 - Johnston Architectural Systems INC (Delta Fountain)	22587-444	18 SYP standard pop jet solenoid replacements	Paid by EFT # 53351		06/27/2023	06/27/2023	07/07/2023		07/07/2023	680.82
8658 - Kleindorfer's Hardware LLC	744503	18 SYP Misc Hardware; lid lifter, metal patch	Paid by EFT # 53356		06/27/2023	06/27/2023	07/07/2023		07/07/2023	17.48
7433 - Jane Trunsky (Crown Products, LLC)	120425	18 SYP Doggy Waste Bags	Paid by EFT # 53441		06/27/2023	06/27/2023	07/07/2023		07/07/2023	740.70
								Account 52310 - Building Materials and Supplies Totals	Invoice Transactions 5	<u>\$2,364.68</u>
Account 52420 - Other Supplies										
8658 - Kleindorfer's Hardware LLC	745282	18-SYP misc supplies; magic wipes, lock ease, WD40, dish soap,	Paid by EFT # 53356		06/27/2023	06/27/2023	07/07/2023		07/07/2023	78.99



Board of Park Commissioners Claim Register

Invoice Date Range 06/24/23 - 07/07/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 200 - Parks and Recreation Gen (S1301)											
Department 18 - Parks & Recreation											
Program 189006 - Switchyard Property											
Account 52420 - Other Supplies											
8658 - Kleindorfer's Hardware LLC	744753	18 SYP Wasp Spray	Paid by EFT # 53356		06/27/2023	06/27/2023	07/07/2023		07/07/2023	37.96	
									Account 52420 - Other Supplies Totals	Invoice Transactions 2	<u>\$116.95</u>
Account 53610 - Building Repairs											
321 - Harrell Fish, INC (HFI)	W91588	18 SYP install check valve at spray pad	Paid by EFT # 53321		06/27/2023	06/27/2023	07/07/2023		07/07/2023	1,606.05	
									Account 53610 - Building Repairs Totals	Invoice Transactions 1	<u>\$1,606.05</u>
Account 53920 - Laundry and Other Sanitation Services											
53657 - Plymate, INC	3184582	18 SYP Vestibule Rug Service 06/14/23	Paid by EFT # 53394		06/27/2023	06/27/2023	07/07/2023		07/07/2023	114.33	
									Account 53920 - Laundry and Other Sanitation Services Totals	Invoice Transactions 1	<u>\$114.33</u>
									Program 189006 - Switchyard Property Totals	Invoice Transactions 12	<u>\$5,503.35</u>
Program 189500 - Landscaping											
Account 52220 - Agricultural Supplies											
137 - Good Earth, LLC	20968	18 - UGS hardwood mulch 6-13-23	Paid by EFT # 53313		06/27/2023	06/27/2023	07/07/2023		07/07/2023	96.00	
137 - Good Earth, LLC	20966	18 - UGS hardwood mulch 6-12-23	Paid by EFT # 53313		06/27/2023	06/27/2023	07/07/2023		07/07/2023	96.00	
137 - Good Earth, LLC	20978	18 - UGS hardwood mulch 6-20-23	Paid by EFT # 53313		06/27/2023	06/27/2023	07/07/2023		07/07/2023	96.00	
137 - Good Earth, LLC	20981	18 - UGS hardwood mulch 6-22-23	Paid by EFT # 53313		06/27/2023	06/27/2023	07/07/2023		07/07/2023	96.00	
137 - Good Earth, LLC	20980	18 - UGS hardwood mulch 6-22-23	Paid by EFT # 53313		06/27/2023	06/27/2023	07/07/2023		07/07/2023	96.00	
									Account 52220 - Agricultural Supplies Totals	Invoice Transactions 5	<u>\$480.00</u>
Account 52420 - Other Supplies											
4660 - A.M. Leonard, INC	CI23035087	18 - UGS 12 pairs heavy duty 32" loppers	Paid by EFT # 53242		06/27/2023	06/27/2023	07/07/2023		07/07/2023	508.39	
8541 - Amazon.com Sales, INC (Amazon.com Services LLC)	1FCH-6JF6-K74W	18- OtterBox and power Adapter UGS	Paid by EFT # 53249		06/27/2023	06/27/2023	07/07/2023		07/07/2023	43.44	
8658 - Kleindorfer's Hardware LLC	755720	18-hose end	Paid by EFT # 53356		06/27/2023	06/27/2023	07/07/2023		07/07/2023	5.29	
8658 - Kleindorfer's Hardware LLC	744849	18-4 10 gallon cans	Paid by EFT # 53356		06/27/2023	06/27/2023	07/07/2023		07/07/2023	125.96	
									Account 52420 - Other Supplies Totals	Invoice Transactions 4	<u>\$683.08</u>



Board of Park Commissioners Claim Register

Invoice Date Range 06/24/23 - 07/07/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 200 - Parks and Recreation Gen (S1301)											
Department 18 - Parks & Recreation											
Program 189500 - Landscaping											
Account 53110 - Engineering and Architectural											
10 - Bledsoe Riggert Cooper & James INC	28226	18 - UGS topographic survey of Park Ridge East Park	Paid by EFT # 53262		06/27/2023	06/27/2023	07/07/2023		07/07/2023	4,880.00	
									Account 53110 - Engineering and Architectural Totals	Invoice Transactions 1	<u>\$4,880.00</u>
Account 53130 - Medical											
231 - IU Health OCC Health Services	00144779-00	18-Hep B vaccines - Kingrey-5/4/23	Paid by EFT # 53345		06/27/2023	06/27/2023	07/07/2023		07/07/2023	130.00	
231 - IU Health OCC Health Services	00145261-00	18-Hep B vaccines - Roark	Paid by EFT # 53345		06/27/2023	06/27/2023	07/07/2023		07/07/2023	130.00	
									Account 53130 - Medical Totals	Invoice Transactions 2	<u>\$260.00</u>
									Program 189500 - Landscaping Totals	Invoice Transactions 12	<u>\$6,303.08</u>
Program 189501 - Cemeteries											
Account 52420 - Other Supplies											
8658 - Kleindorfer's Hardware LLC	745216	18-5 bags concrete mix	Paid by EFT # 53356		06/27/2023	06/27/2023	07/07/2023		07/07/2023	45.00	
									Account 52420 - Other Supplies Totals	Invoice Transactions 1	<u>\$45.00</u>
Account 53990 - Other Services and Charges											
7903 - R. Pursell Custom Memorial (Pursell Monument)	0032789	18-Memorial stone with installation (Rose Hill Scatter Garden)	Paid by EFT # 53399		06/27/2023	06/27/2023	07/07/2023		07/07/2023	7,850.00	
									Account 53990 - Other Services and Charges Totals	Invoice Transactions 1	<u>\$7,850.00</u>
									Program 189501 - Cemeteries Totals	Invoice Transactions 2	<u>\$7,895.00</u>
Program 189503 - Urban Forestry											
Account 52420 - Other Supplies											
8658 - Kleindorfer's Hardware LLC	745369	18-UF mic supplies; brass shut off, wood chisel, marking stick	Paid by EFT # 53356		06/27/2023	06/27/2023	07/07/2023		07/07/2023	70.96	
									Account 52420 - Other Supplies Totals	Invoice Transactions 1	<u>\$70.96</u>
									Program 189503 - Urban Forestry Totals	Invoice Transactions 1	<u>\$70.96</u>
									Department 18 - Parks & Recreation Totals	Invoice Transactions 172	<u>\$74,327.90</u>
									Fund 200 - Parks and Recreation Gen (S1301) Totals	Invoice Transactions 172	<u>\$74,327.90</u>
Fund 201 - Parks and Rec Non Reverting											
Department 18 - Parks & Recreation											
Program 181001 - Health & Wellness											
Account 53940 - Temporary Contractual Employee											
6110 - Darrelyn Valdez	061323	18-SYP Fitness	Paid by EFT # 53445		06/27/2023	06/27/2023	07/07/2023		07/07/2023	37.50	



Board of Park Commissioners Claim Register

Invoice Date Range 06/24/23 - 07/07/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 201 - Parks and Rec Non Reverting											
Department 18 - Parks & Recreation											
Program 181001 - Health & Wellness											
Account 53940 - Temporary Contractual Employee											
8156 - Jennifer Marie Weiss	061223	18-SYP Fitness	Paid by EFT # 53456		06/27/2023	06/27/2023	07/07/2023		07/07/2023	37.50	
								Account 53940 - Temporary Contractual Employee Totals		Invoice Transactions 2	<u>\$75.00</u>
								Program 181001 - Health & Wellness Totals		Invoice Transactions 2	<u>\$75.00</u>
Program 182001 - Aquatics - Bryan Pool											
Account 53990 - Other Services and Charges											
4504 - American National Red Cross	22596349	18-CPR Instruction/Lifeguard Certifications Red Cross	Paid by EFT # 53250		06/27/2023	06/27/2023	07/07/2023		07/07/2023	300.00	
								Account 53990 - Other Services and Charges Totals		Invoice Transactions 1	<u>\$300.00</u>
								Program 182001 - Aquatics - Bryan Pool Totals		Invoice Transactions 1	<u>\$300.00</u>
Program 182002 - Aquatics - Mills Pool											
Account 53990 - Other Services and Charges											
4504 - American National Red Cross	22596349	18-CPR Instruction/Lifeguard Certifications Red Cross	Paid by EFT # 53250		06/27/2023	06/27/2023	07/07/2023		07/07/2023	288.00	
								Account 53990 - Other Services and Charges Totals		Invoice Transactions 1	<u>\$288.00</u>
								Program 182002 - Aquatics - Mills Pool Totals		Invoice Transactions 1	<u>\$288.00</u>
Program 182003 - Aquatics-Health & Safety											
Account 52420 - Other Supplies											
4504 - American National Red Cross	22596349	18-CPR Instruction/Lifeguard Certifications Red Cross	Paid by EFT # 53250		06/27/2023	06/27/2023	07/07/2023		07/07/2023	396.00	
4504 - American National Red Cross	22600091	18 - CPR Instruction	Paid by EFT # 53250		06/27/2023	06/27/2023	07/07/2023		07/07/2023	642.00	
								Account 52420 - Other Supplies Totals		Invoice Transactions 2	<u>\$1,038.00</u>
								Program 182003 - Aquatics-Health & Safety Totals		Invoice Transactions 2	<u>\$1,038.00</u>
Program 182006 - Aquatics - Pool Concessions											
Account 52330 - Street , Alley, and Sewer Material											
4099 - Gold Medal Products CO.	177388	18-BP Concessions goods - 6-12-23	Paid by EFT # 53310		06/27/2023	06/27/2023	07/07/2023		07/07/2023	674.25	
8155 - PepsiCo Beverage Sales, LLC	49873102	18-Bryan Pool Concessions items - 6/8/2023	Paid by EFT # 53391		06/27/2023	06/27/2023	07/07/2023		07/07/2023	2,691.90	
5819 - Synchrony Bank	3112	18-BP Concessions goods 6-14-23	Paid by Check # 77193		06/27/2023	06/27/2023	07/07/2023		07/07/2023	1,081.32	



Board of Park Commissioners Claim Register

Invoice Date Range 06/24/23 - 07/07/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 201 - Parks and Rec Non Reverting											
Department 18 - Parks & Recreation											
Program 182006 - Aquatics - Pool Concessions											
Account 52330 - Street , Alley, and Sewer Material											
5819 - Synchrony Bank	9515 052723	18-BP Concessions goods - 5-27-23	Paid by Check # 77193		06/27/2023	06/27/2023	07/07/2023		07/07/2023	47.62	
								Account 52330 - Street , Alley, and Sewer Material Totals		Invoice Transactions 4	\$4,495.09
								Program 182006 - Aquatics - Pool Concessions Totals		Invoice Transactions 4	\$4,495.09
Program 183500 - Golf Services											
Account 52330 - Street , Alley, and Sewer Material											
205 - City Of Bloomington	347864	18-Best Beers - Cascades Golf Course 6-20-23	Paid by Check # 77179		06/27/2023	06/27/2023	07/07/2023		07/07/2023	1,325.00	
205 - City Of Bloomington	100446810	18-Monarch - Cascades Golf Course - 6-20-23	Paid by Check # 77179		06/27/2023	06/27/2023	07/07/2023		07/07/2023	1,146.00	
8155 - PepsiCo Beverage Sales, LLC	38299454	18 - Cascades Bottled Drinks and BIBs - 6/20/23	Paid by EFT # 53391		06/27/2023	06/27/2023	07/07/2023		07/07/2023	956.06	
5819 - Synchrony Bank	5184	18-Snack bar items - Cascades Golf Course	Paid by Check # 77193		06/27/2023	06/27/2023	07/07/2023		07/07/2023	184.00	
5819 - Synchrony Bank	0320	18-Snack bar items - Cascades Golf Course	Paid by Check # 77193		06/27/2023	06/27/2023	07/07/2023		07/07/2023	140.28	
								Account 52330 - Street , Alley, and Sewer Material Totals		Invoice Transactions 5	\$3,751.34
Account 53990 - Other Services and Charges											
5819 - Synchrony Bank	4865	18 - Cascades JR camp Supplies - Water Balloons, pens, cardstoc	Paid by Check # 77193		06/27/2023	06/27/2023	07/07/2023		07/07/2023	127.34	
								Account 53990 - Other Services and Charges Totals		Invoice Transactions 1	\$127.34
								Program 183500 - Golf Services Totals		Invoice Transactions 6	\$3,878.68
Program 183501 - Golf Course - Pro Shop											
Account 52330 - Street , Alley, and Sewer Material											
4072 - Acushnet Company	915944557	18-Pro Shop Supplies - Cascades Golf Course	Paid by Check # 77175		06/27/2023	06/27/2023	07/07/2023		07/07/2023	40.45	
4072 - Acushnet Company	915935132	18-Pro Shop Supplies - Cascades Golf Course	Paid by Check # 77175		06/27/2023	06/27/2023	07/07/2023		07/07/2023	253.20	
4072 - Acushnet Company	915999499	18-Pro Shop Supplies - Cascades Golf Course	Paid by Check # 77175		06/27/2023	06/27/2023	07/07/2023		07/07/2023	253.54	
4072 - Acushnet Company	915956460	18-Pro Shop Supplies - Cascades Golf Course	Paid by Check # 77175		06/27/2023	06/27/2023	07/07/2023		07/07/2023	253.54	
4072 - Acushnet Company	915999450	18-Pro Shop Supplies - Cascades Golf Course	Paid by Check # 77175		06/27/2023	06/27/2023	07/07/2023		07/07/2023	2,074.40	



Board of Park Commissioners Claim Register

Invoice Date Range 06/24/23 - 07/07/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 201 - Parks and Rec Non Reverting										
Department 18 - Parks & Recreation										
Program 183501 - Golf Course - Pro Shop										
Account 52330 - Street , Alley, and Sewer Material										
4465 - Michael Allen (Tour Guide Golf)	209395	18 - Cascades Golf Tees	Paid by Check # 77177		06/27/2023	06/27/2023	07/07/2023	07/07/2023		239.00
8063 - Hanesbrands INC (GFSI LLC)	41996011	18-Pro Shop Supplies - Cascades Golf Course	Paid by EFT # 53320		06/27/2023	06/27/2023	07/07/2023	07/07/2023		49.33
8063 - Hanesbrands INC (GFSI LLC)	41995487	18 - Golf Apparel, Shirts, Jackets - For Sale	Paid by EFT # 53320		06/27/2023	06/27/2023	07/07/2023	07/07/2023		2,348.54
53619 - Ping, INC	16987824	18-Pro Shop Supplies - Cascades Golf Course	Paid by EFT # 53393		06/27/2023	06/27/2023	07/07/2023	07/07/2023		182.38
53619 - Ping, INC	16981365	18-Pro Shop Supplies - Cascades Golf Course	Paid by EFT # 53393		06/27/2023	06/27/2023	07/07/2023	07/07/2023		1,870.30
							Account 52330 - Street , Alley, and Sewer Material Totals		Invoice Transactions 10	<u>\$7,564.68</u>
							Program 183501 - Golf Course - Pro Shop Totals		Invoice Transactions 10	<u>\$7,564.68</u>
Program 184000 - Natural Resources										
Account 52420 - Other Supplies										
651 - Engraving & Stamp Center, INC	43413	18-Engraved trophy for Griffy fishing tournament	Paid by EFT # 53300		06/27/2023	06/27/2023	07/07/2023	07/07/2023		34.00
							Account 52420 - Other Supplies Totals		Invoice Transactions 1	<u>\$34.00</u>
							Program 184000 - Natural Resources Totals		Invoice Transactions 1	<u>\$34.00</u>
Program 184501 - Youth Services-Kid City Camps										
Account 52420 - Other Supplies										
8541 - Amazon.com Sales, INC (Amazon.com Services LLC)	1DV1-FRJF-F9KH	18- Kid City Camp Supplies	Paid by EFT # 53249		06/27/2023	06/27/2023	07/07/2023	07/07/2023		450.97
4647 - S&S Worldwide, INC	IN101213372	18-Kid City Arts, Crafts and activity supplies	Paid by EFT # 53411		06/27/2023	06/27/2023	07/07/2023	07/07/2023		101.26
4647 - S&S Worldwide, INC	IN101218017	18-Kid City Arts, Crafts and activity supplies	Paid by EFT # 53411		06/27/2023	06/27/2023	07/07/2023	07/07/2023		153.34
5819 - Synchrony Bank	6923	18-Kid City Snack and Supplies Sam's - 6-20-23	Paid by Check # 77193		06/27/2023	06/27/2023	07/07/2023	07/07/2023		90.51
5819 - Synchrony Bank	000000 052323	18-Kid City Snack and Supplies Sam's - 5-23-23	Paid by Check # 77193		06/27/2023	06/27/2023	07/07/2023	07/07/2023		104.46
5819 - Synchrony Bank	7324	18-Kid City Snack and Supplies 6-26-23	Paid by Check # 77193		06/27/2023	06/27/2023	07/07/2023	07/07/2023		111.22
							Account 52420 - Other Supplies Totals		Invoice Transactions 6	<u>\$1,011.76</u>



Board of Park Commissioners Claim Register

Invoice Date Range 06/24/23 - 07/07/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 201 - Parks and Rec Non Reverting										
Department 18 - Parks & Recreation										
Program 184501 - Youth Services-Kid City Camps										
Account 52430 - Uniforms and Tools										
5757 - Nite Owl Promotions, INC	11784	18-CIT Shirts for Kid City	Paid by EFT # 53382		06/27/2023	06/27/2023	07/07/2023		07/07/2023	306.94
								Account 52430 - Uniforms and Tools Totals	Invoice Transactions 1	<u>\$306.94</u>
Account 53990 - Other Services and Charges										
204 - State Of Indiana	62119	18-Background Checks 18 Seasonal Staff	Paid by Check # 77192		06/27/2023	06/27/2023	07/07/2023		07/07/2023	28.00
204 - State Of Indiana	62116	18-Background Checks 8 Seasonal Staff	Paid by Check # 77192		06/27/2023	06/27/2023	07/07/2023		07/07/2023	42.00
204 - State Of Indiana	62113	18-Background Checks 15 Seasonal Staff	Paid by Check # 77192		06/27/2023	06/27/2023	07/07/2023		07/07/2023	70.00
								Account 53990 - Other Services and Charges Totals	Invoice Transactions 3	<u>\$140.00</u>
								Program 184501 - Youth Services-Kid City Camps Totals	Invoice Transactions 10	<u>\$1,458.70</u>
Program 185000 - Twin Lakes Recreation Center										
Account 43270 - Registration Fees										
Forrest Eads	2023-00001031	18-Refunds	Paid by Check # 77195		06/27/2023	06/27/2023	07/07/2023		07/07/2023	50.00
								Account 43270 - Registration Fees Totals	Invoice Transactions 1	<u>\$50.00</u>
Account 52210 - Institutional Supplies										
5819 - Synchrony Bank	9013	18 - TLRC Industrial Supplies; sanitizer	Paid by Check # 77193		06/27/2023	06/27/2023	07/07/2023		07/07/2023	44.88
								Account 52210 - Institutional Supplies Totals	Invoice Transactions 1	<u>\$44.88</u>
Account 52310 - Building Materials and Supplies										
8658 - Kleindorfer's Hardware LLC	744533	18-flexible dusters, bolts, washers	Paid by EFT # 53356		06/27/2023	06/27/2023	07/07/2023		07/07/2023	18.78
								Account 52310 - Building Materials and Supplies Totals	Invoice Transactions 1	<u>\$18.78</u>
Account 53140 - Exterminator Services										
4073 - Terminix International	1429471 06/23	18 - TLRC Exterminator Service - 1 year	Paid by Check # 77194		06/27/2023	06/27/2023	07/07/2023		07/07/2023	488.88
								Account 53140 - Exterminator Services Totals	Invoice Transactions 1	<u>\$488.88</u>
Account 53610 - Building Repairs										
423 - City Glass of Bloomington, INC	76311	18 - TLRC Door Repair	Paid by EFT # 53276		06/27/2023	06/27/2023	07/07/2023		07/07/2023	472.69
53657 - Plymate, INC	3186142	18 - TLRC Entry Mats 6 -21-23	Paid by EFT # 53394		06/27/2023	06/27/2023	07/07/2023		07/07/2023	81.62
								Account 53610 - Building Repairs Totals	Invoice Transactions 2	<u>\$554.31</u>



Board of Park Commissioners Claim Register

Invoice Date Range 06/24/23 - 07/07/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 201 - Parks and Rec Non Reverting											
Department 18 - Parks & Recreation											
Program 185000 - Twin Lakes Recreation Center											
Account 53950 - Landfill											
2260 - Republic Services, INC	0694-003155411	18-Landfill July TLRC	Paid by EFT # 53238		06/28/2023	06/28/2023	06/28/2023		06/28/2023	445.00	
								Account 53950 - Landfill Totals		Invoice Transactions 1	<u>\$445.00</u>
								Program 185000 - Twin Lakes Recreation Center Totals		Invoice Transactions 7	<u>\$1,601.85</u>
Program 185002 - TLRC-Health & Wellness											
Account 53940 - Temporary Contractual Employee											
6161 - Morgan Ashley Banks	061523	18-TLRC Fitness Specialist	Paid by EFT # 53256		06/27/2023	06/27/2023	07/07/2023		07/07/2023	93.75	
7276 - Kaitlyn Clementi	062023	18-TLRC Fitness Specialist	Paid by EFT # 53278		06/27/2023	06/27/2023	07/07/2023		07/07/2023	165.00	
8370 - Alice M Day	061323	18-TLRC Fitness Specialist	Paid by EFT # 53287		06/27/2023	06/27/2023	07/07/2023		07/07/2023	62.50	
13007 - Valeria A Decastro	061423	18-TLRC Fitness Specialist	Paid by EFT # 53288		06/27/2023	06/27/2023	07/07/2023		07/07/2023	125.00	
8234 - Paetyn Denson	061323	18-TLRC Fitness Specialist	Paid by EFT # 53289		06/27/2023	06/27/2023	07/07/2023		07/07/2023	60.00	
8234 - Paetyn Denson	061223	18-TLRC Fitness Specialist	Paid by EFT # 53289		06/27/2023	06/27/2023	07/07/2023		07/07/2023	37.50	
5274 - Catherine T Gossett	062223	18-TLRC Fitness Specialist	Paid by EFT # 53315		06/27/2023	06/27/2023	07/07/2023		07/07/2023	15.00	
5274 - Catherine T Gossett	061423	18-TLRC Fitness Specialist	Paid by EFT # 53315		06/27/2023	06/27/2023	07/07/2023		07/07/2023	62.50	
8399 - Gustavus Alexus McLeod	061523	18-TLRC Fitness Specialist	Paid by EFT # 53364		06/27/2023	06/27/2023	07/07/2023		07/07/2023	125.00	
1973 - Megan M Stark	062323	18-TLRC Fitness Specialist	Paid by EFT # 53428		06/27/2023	06/27/2023	07/07/2023		07/07/2023	375.00	
8184 - Emily E Tally	061623	18-TLRC Fitness Specialist	Paid by EFT # 53434		06/27/2023	06/27/2023	07/07/2023		07/07/2023	93.75	
7960 - Lauren Wilson (Elae Entertainment Group LLC)	061523	18-TLRC Fitness Specialist	Paid by EFT # 53462		06/27/2023	06/27/2023	07/07/2023		07/07/2023	31.25	
								Account 53940 - Temporary Contractual Employee Totals		Invoice Transactions 12	<u>\$1,246.25</u>
								Program 185002 - TLRC-Health & Wellness Totals		Invoice Transactions 12	<u>\$1,246.25</u>
Program 185006 - TLRC-Concessions											
Account 52330 - Street, Alley, and Sewer Material											
8155 - PepsiCo Beverage Sales, LLC	49232905	18 - TLRC Concessions Items for Sale 6-14-23	Paid by EFT # 53391		06/27/2023	06/27/2023	07/07/2023		07/07/2023	525.81	
5819 - Synchrony Bank	6490	18-TLRC Concession Items - 6-15-23	Paid by Check # 77193		06/27/2023	06/27/2023	07/07/2023		07/07/2023	135.80	



Board of Park Commissioners Claim Register

Invoice Date Range 06/24/23 - 07/07/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 201 - Parks and Rec Non Reverting										
Department 18 - Parks & Recreation										
Program 185006 - TLRC-Concessions										
Account 52330 - Street , Alley, and Sewer Material										
5819 - Synchrony Bank	7311	18 - TLRC Concessions Items for Sale 6-19-23	Paid by Check # 77193		06/27/2023	06/27/2023	07/07/2023		07/07/2023	85.58
5819 - Synchrony Bank	4391	18 - TLRC Concessions Items for Sale 6-21-23	Paid by Check # 77193		06/27/2023	06/27/2023	07/07/2023		07/07/2023	233.96
5819 - Synchrony Bank	9271	18 - TLRC Concessions Items for Sale 5-26-23	Paid by Check # 77193		06/27/2023	06/27/2023	07/07/2023		07/07/2023	263.28
							Account 52330 - Street , Alley, and Sewer Material Totals		Invoice Transactions 5	<u>\$1,244.43</u>
							Program 185006 - TLRC-Concessions Totals		Invoice Transactions 5	<u>\$1,244.43</u>
Program 186500 - Community Events										
Account 53990 - Other Services and Charges										
7767 - Daniel P Alexander (Beetlegraphix)	00032023	18 - Caricatures @ Summer Solstice event 6/24/23	Paid by EFT # 53246		06/27/2023	06/27/2023	07/07/2023		07/07/2023	300.00
							Account 53990 - Other Services and Charges Totals		Invoice Transactions 1	<u>\$300.00</u>
							Program 186500 - Community Events Totals		Invoice Transactions 1	<u>\$300.00</u>
Program 186503 - Community Events-Farmers' Market										
Account 47230 - Gift Certificate										
3960 - Cortland V Carrington (Farmers Market Only)	3163	18-Market Bucks and Gift Certificates	Paid by EFT # 53273		06/27/2023	06/27/2023	07/07/2023		07/07/2023	20.00
8640 - Moon Valley Farm LLC	3159	18-Market Bucks and Gift Certificates	Paid by EFT # 53374		06/27/2023	06/27/2023	07/07/2023		07/07/2023	10.00
8640 - Moon Valley Farm LLC	3170	18-Market Bucks and Gift Certificates	Paid by EFT # 53374		06/27/2023	06/27/2023	07/07/2023		07/07/2023	20.00
14571 - Melvin E Reeves	3160	18-Market Bucks and Gift Certificates	Paid by EFT # 53402		06/27/2023	06/27/2023	07/07/2023		07/07/2023	25.00
12430 - Luke Rhodes	3167	18-Market Bucks and Gift Certificates	Paid by EFT # 53404		06/27/2023	06/27/2023	07/07/2023		07/07/2023	20.00
18289 - Jami D Scholl (Rezenience LLC)	3169	18-Market Bucks and Gift Certificates	Paid by EFT # 53415		06/27/2023	06/27/2023	07/07/2023		07/07/2023	20.00
17532 - Ralph Shatto (Poseys & Pumpkins)	3164	18-Market Bucks and Gift Certificates	Paid by EFT # 53418		06/27/2023	06/27/2023	07/07/2023		07/07/2023	20.00
6623 - Twilight Dairy, LLC	3165	18-Market Bucks and Gift Certificates	Paid by EFT # 53444		06/27/2023	06/27/2023	07/07/2023		07/07/2023	50.00
4426 - Christa L Vosters (Kettle Of Corn, LLC)	3155	18-Market Bucks and Gift Certificates	Paid by EFT # 53452		06/27/2023	06/27/2023	07/07/2023		07/07/2023	15.00
3666 - Marie Wagler	3162	18-Market Bucks and Gift Certificates	Paid by EFT # 53453		06/27/2023	06/27/2023	07/07/2023		07/07/2023	50.00
12424 - Daniel L Weber	3157	18-Market Bucks and Gift Certificates	Paid by EFT # 53455		06/27/2023	06/27/2023	07/07/2023		07/07/2023	20.00
							Account 47230 - Gift Certificate Totals		Invoice Transactions 11	<u>\$270.00</u>



Board of Park Commissioners Claim Register

Invoice Date Range 06/24/23 - 07/07/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 201 - Parks and Rec Non Reverting											
Department 18 - Parks & Recreation											
Program 186503 - Community Events-Farmers' Market											
Account 47240 - EBT Market Bucks											
3960 - Cortland V Carrington (Farmers Market Only)	3163	18-Market Bucks and Gift Certificates	Paid by EFT # 53273		06/27/2023	06/27/2023	07/07/2023	07/07/2023		54.00	
3265 - Linnea Lee Good	3156	18-Market Bucks	Paid by EFT # 53312		06/27/2023	06/27/2023	07/07/2023	07/07/2023		3.00	
3265 - Linnea Lee Good	3161	18-Market Bucks	Paid by EFT # 53312		06/27/2023	06/27/2023	07/07/2023	07/07/2023		12.00	
8136 - Amanda Hand (MKONO Farm)	3158	18-Market Bucks	Paid by EFT # 53319		06/27/2023	06/27/2023	07/07/2023	07/07/2023		30.00	
8154 - Austin Larsen (Farm Over Yonder LLC)	3168	18-Market Bucks	Paid by EFT # 53358		06/27/2023	06/27/2023	07/07/2023	07/07/2023		48.00	
8640 - Moon Valley Farm LLC	3159	18-Market Bucks and Gift Certificates	Paid by EFT # 53374		06/27/2023	06/27/2023	07/07/2023	07/07/2023		45.00	
8640 - Moon Valley Farm LLC	3170	18-Market Bucks and Gift Certificates	Paid by EFT # 53374		06/27/2023	06/27/2023	07/07/2023	07/07/2023		9.00	
14571 - Melvin E Reeves	3160	18-Market Bucks and Gift Certificates	Paid by EFT # 53402		06/27/2023	06/27/2023	07/07/2023	07/07/2023		63.00	
12430 - Luke Rhodes	3167	18-Market Bucks and Gift Certificates	Paid by EFT # 53404		06/27/2023	06/27/2023	07/07/2023	07/07/2023		111.00	
12422 - Kip Schlegel	3166	18-Market Bucks	Paid by EFT # 53414		06/27/2023	06/27/2023	07/07/2023	07/07/2023		51.00	
18289 - Jami D Scholl (Rezenience LLC)	3169	18-Market Bucks and Gift Certificates	Paid by EFT # 53415		06/27/2023	06/27/2023	07/07/2023	07/07/2023		84.00	
17532 - Ralph Shatto (Poseys & Pumpkins)	3164	18-Market Bucks and Gift Certificates	Paid by EFT # 53418		06/27/2023	06/27/2023	07/07/2023	07/07/2023		114.00	
6623 - Twilight Dairy, LLC	3165	18-Market Bucks and Gift Certificates	Paid by EFT # 53444		06/27/2023	06/27/2023	07/07/2023	07/07/2023		147.00	
4426 - Christa L Vosters (Kettle Of Corn, LLC)	3155	18-Market Bucks and Gift Certificates	Paid by EFT # 53452		06/27/2023	06/27/2023	07/07/2023	07/07/2023		12.00	
3666 - Marie Wagler	3162	18-Market Bucks and Gift Certificates	Paid by EFT # 53453		06/27/2023	06/27/2023	07/07/2023	07/07/2023		45.00	
12424 - Daniel L Weber	3157	18-Market Bucks and Gift Certificates	Paid by EFT # 53455		06/27/2023	06/27/2023	07/07/2023	07/07/2023		18.00	
								Account 47240 - EBT Market Bucks Totals		Invoice Transactions 16	\$846.00
Account 53940 - Temporary Contractual Employee											
3875 - Sandra Salinas-Kobylka	052823	18- Farmers' Market Cleaning Services - May 2023	Paid by EFT # 53413		06/27/2023	06/27/2023	07/07/2023	07/07/2023		260.00	
								Account 53940 - Temporary Contractual Employee Totals		Invoice Transactions 1	\$260.00
Account 53990 - Other Services and Charges											
8211 - Nicholas J Hall	00010	18- FM Entertainment June 10th, 2023	Paid by EFT # 53317		06/27/2023	06/27/2023	07/07/2023	07/07/2023		100.00	



Board of Park Commissioners Claim Register

Invoice Date Range 06/24/23 - 07/07/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 201 - Parks and Rec Non Reverting										
Department 18 - Parks & Recreation										
Program 186503 - Community Events-Farmers' Market										
Account 53990 - Other Services and Charges										
4743 - Kathleen D Romy	June 13, 2023	18- FM Entertainment- June 13, 2023	Paid by EFT # 53408		06/27/2023	06/27/2023	07/07/2023		07/07/2023	100.00
6592 - Christopher Salem Willard	202301	18 FM Entertainment - June 17, 2023	Paid by EFT # 53459		06/27/2023	06/27/2023	07/07/2023		07/07/2023	100.00
								Account 53990 - Other Services and Charges Totals	Invoice Transactions 3	<u>\$300.00</u>
								Program 186503 - Community Events-Farmers' Market Totals	Invoice Transactions 31	<u>\$1,676.00</u>
Program 186506 - Performing Art Series										
Account 53990 - Other Services and Charges										
8541 - Amazon.com Sales, INC (Amazon.com Services LLC)	1F6Q-LFNQ- FH9R	18- Router and Wireless Access Point for CE	Paid by EFT # 53249		06/27/2023	06/27/2023	07/07/2023		07/07/2023	127.65
8661 - Stefanie Boucher	0002	18- Opening Performance at SYP for Performing Arts 6-16- 23	Paid by EFT # 53269		06/27/2023	06/27/2023	07/07/2023		07/07/2023	250.00
7799 - David D (dba Matixando) Gonzalez	6	18- 75 Minute Performance at Switchyard Park for Strawberry Sho	Paid by EFT # 53311		06/27/2023	06/27/2023	07/07/2023		07/07/2023	500.00
5125 - Gregory R Miller	June 9, 2023	18- 75 Minute Performance at SYP for Happy Hour 6-9-23	Paid by EFT # 53368		06/27/2023	06/27/2023	07/07/2023		07/07/2023	500.00
8743 - Natasha Richardson O'Neill (Wife Patrol)	1	18- 75 Minute Performance at SYP for Performing Art 6-16- 23	Paid by EFT # 53384		06/27/2023	06/27/2023	07/07/2023		07/07/2023	750.00
536 - Chris Ramsey (KingSnake Sound Company)	140691	18- 4, Electro-Voice Monitor Loudspeakers for Performing Arts Se	Paid by EFT # 53400		06/27/2023	06/27/2023	07/07/2023		07/07/2023	960.00
5988 - Kelly Lee White	June 9, 2023	18- Opening Performance at Switchyard Park for Happy Hour Conce	Paid by EFT # 53458		06/27/2023	06/27/2023	07/07/2023		07/07/2023	300.00
								Account 53990 - Other Services and Charges Totals	Invoice Transactions 7	<u>\$3,387.65</u>
								Program 186506 - Performing Art Series Totals	Invoice Transactions 7	<u>\$3,387.65</u>
Program 187001 - Adult Sports-Softball										
Account 53940 - Temporary Contractual Employee										
17565 - Michael B Hicks (Contractual)	061323	18-Adult Softball Umpire	Paid by EFT # 53324		06/27/2023	06/27/2023	07/07/2023		07/07/2023	150.00
7758 - Timothy R Louis	061523	18-Adult Softball Umpire	Paid by EFT # 53361		06/27/2023	06/27/2023	07/07/2023		07/07/2023	500.00



Board of Park Commissioners Claim Register

Invoice Date Range 06/24/23 - 07/07/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 201 - Parks and Rec Non Reverting											
Department 18 - Parks & Recreation											
Program 187001 - Adult Sports-Softball											
Account 53940 - Temporary Contractual Employee											
557 - Vicki Lynn Minder	061323	18-Adult Softball Umpire	Paid by EFT # 53369		06/27/2023	06/27/2023	07/07/2023		07/07/2023	225.00	
6526 - Craig T Sparks	061423	18-Adult Softball Umpire	Paid by EFT # 53423		06/27/2023	06/27/2023	07/07/2023		07/07/2023	300.00	
6470 - Adriann Nicole Wilson	061423	18-Adult Softball Umpire	Paid by EFT # 53461		06/27/2023	06/27/2023	07/07/2023		07/07/2023	150.00	
									Account 53940 - Temporary Contractual Employee Totals	Invoice Transactions 5	<u>\$1,325.00</u>
Account 53990 - Other Services and Charges											
204 - State Of Indiana	62119	18-Background Checks 18 Seasonal Staff	Paid by Check # 77192		06/27/2023	06/27/2023	07/07/2023		07/07/2023	7.00	
204 - State Of Indiana	62116	18-Background Checks 8 Seasonal Staff	Paid by Check # 77192		06/27/2023	06/27/2023	07/07/2023		07/07/2023	7.00	
									Account 53990 - Other Services and Charges Totals	Invoice Transactions 2	<u>\$14.00</u>
									Program 187001 - Adult Sports-Softball Totals	Invoice Transactions 7	<u>\$1,339.00</u>
Program 187006 - Adult Sports-Concessions											
Account 52330 - Street , Alley, and Sewer Material											
4099 - Gold Medal Products CO.	177495	18 - TLSP Concession Items to Sell - 6-19-23	Paid by EFT # 53310		06/27/2023	06/27/2023	07/07/2023		07/07/2023	1,052.30	
8155 - PepsiCo Beverage Sales, LLC	43271905	18 - TLRC Concessions Items for Sale 6-16-23	Paid by EFT # 53391		06/27/2023	06/27/2023	07/07/2023		07/07/2023	500.88	
8155 - PepsiCo Beverage Sales, LLC	43900857	18 - TLRC Concessions Items for Sale 6-21-23	Paid by EFT # 53391		06/27/2023	06/27/2023	07/07/2023		07/07/2023	981.33	
5819 - Synchrony Bank	6220 6-14-23	18 - TLSP Concessions Items for Sale 6-14-23	Paid by Check # 77193		06/27/2023	06/27/2023	07/07/2023		07/07/2023	188.34	
5819 - Synchrony Bank	8110	18 - TLSP Concessions Items for Sale 6-23-23	Paid by Check # 77193		06/27/2023	06/27/2023	07/07/2023		07/07/2023	497.68	
									Account 52330 - Street , Alley, and Sewer Material Totals	Invoice Transactions 5	<u>\$3,220.53</u>
									Program 187006 - Adult Sports-Concessions Totals	Invoice Transactions 5	<u>\$3,220.53</u>
Program 189000 - Operations											
Account 53230 - Travel											
7906 - Timothy Robert Street	R4158425498	18- Travel Reimbursement International Trail Conference	Paid by EFT # 53433		06/27/2023	06/27/2023	07/07/2023		07/07/2023	218.09	
									Account 53230 - Travel Totals	Invoice Transactions 1	<u>\$218.09</u>
Account 53990 - Other Services and Charges											
3476 - The Bloomington Project School	2023-4-8	18-Reimbursement for repairs post elec. fire	Paid by EFT # 53438		06/27/2023	06/27/2023	07/07/2023		07/07/2023	8,232.13	



Board of Park Commissioners Claim Register

Invoice Date Range 06/24/23 - 07/07/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 201 - Parks and Rec Non Reverting										
Department 18 - Parks & Recreation										
Program 189000 - Operations										
Account 53990 - Other Services and Charges										
3476 - The Bloomington Project School	2022-4-29	18-Reimbursement for termite treatment-6/8/23	Paid by EFT # 53438		06/27/2023	06/27/2023	07/07/2023		07/07/2023	2,098.00
							Account 53990 - Other Services and Charges Totals	Invoice Transactions 2		<u>\$10,330.13</u>
							Program 189000 - Operations Totals	Invoice Transactions 3		<u>\$10,548.22</u>
Program 189006 - Switchyard Property										
Account 52110 - Office Supplies										
5099 - Office Three Sixty, INC	2601526	18- chair, photo paper, laminating pouches, folders, tissues et	Paid by EFT # 53386		06/27/2023	06/27/2023	07/07/2023		07/07/2023	51.47
							Account 52110 - Office Supplies Totals	Invoice Transactions 1		<u>\$51.47</u>
Account 52420 - Other Supplies										
4394 - Richardson Enterprises of Blgtn,LLC (FastSigns)	INV-57390	18 SYP No Parking at Curbs Yard Signs (16)	Paid by EFT # 53406		06/27/2023	06/27/2023	07/07/2023		07/07/2023	302.72
							Account 52420 - Other Supplies Totals	Invoice Transactions 1		<u>\$302.72</u>
							Program 189006 - Switchyard Property Totals	Invoice Transactions 2		<u>\$354.19</u>
Program G23007 - 2023 Banneker Nature Day										
Account 52420 - Other Supplies										
11589 - Bloomington Cooperative Services (Bloomingfoods)	031485	18-(3) Half & Half, Vanilla Extract, Plastic Bags (Nature Club)	Paid by EFT # 53264		06/27/2023	06/27/2023	07/07/2023		07/07/2023	38.35
52948 - Mays Greenhouse, LLC	34753	18- Small Plants and Clay Pebbles for Terrariums (Nature Club)	Paid by EFT # 53363		06/27/2023	06/27/2023	07/07/2023		07/07/2023	54.89
							Account 52420 - Other Supplies Totals	Invoice Transactions 2		<u>\$93.24</u>
							Program G23007 - 2023 Banneker Nature Day Totals	Invoice Transactions 2		<u>\$93.24</u>
							Department 18 - Parks & Recreation Totals	Invoice Transactions 119		<u>\$44,143.51</u>
							Fund 201 - Parks and Rec Non Reverting Totals	Invoice Transactions 119		<u>\$44,143.51</u>



Board of Park Commissioners Claim Register

Invoice Date Range 06/24/23 - 07/07/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 980 - 2018 BicentennialBnd Prcd900030										
Department 18 - Parks & Recreation										
Program 18018B - Griffy Loop Trail Lower Cascades										
Account 54510 - Other Capital Outlays										
3444 - Rundell Ernstberger Associates, INC	2021-1620-12	18- Cascades Trail Phase 5 Construction Inspection -fin. invoice	Paid by EFT # 53410		06/27/2023	06/27/2023	07/07/2023		07/07/2023	2,193.75
							Account 54510 - Other Capital Outlays Totals	Invoice Transactions	1	<u>\$2,193.75</u>
							Program 18018B - Griffy Loop Trail Lower Cascades Totals	Invoice Transactions	1	<u>\$2,193.75</u>
							Department 18 - Parks & Recreation Totals	Invoice Transactions	1	<u>\$2,193.75</u>
							Fund 980 - 2018 BicentennialBnd Prcd900030 Totals	Invoice Transactions	1	<u>\$2,193.75</u>
							Grand Totals	Invoice Transactions	293	<u>\$122,633.74</u>



Journal Edit Listing

Sort By Entry

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification	Journal Type	
Parks - Parks & Recreation	2023-00009475	BA	GL	06/23/2023	Budget Amendment					
				<i>G/L Date</i>	<i>G/L Account Number</i>	<i>Account Description</i>	<i>Description</i>	<i>Source</i>	<i>Increase Amount</i>	<i>Decrease Amount</i>
				06/23/2023	201-18-184500-52420	Other Supplies	Budget Amendment		300.00	.00
				06/23/2023	201-18-184501-51130	Salaries and Wages- Overtime	Budget Amendment		550.00	.00
				06/23/2023	201-18-184501-52420	Other Supplies	Budget Amendment		3,000.00	.00
				06/23/2023	201-18-184501-52430	Uniforms and Tools	Budget Amendment		300.00	.00
				06/23/2023	201-18-184501-53830	Bank Charges	Budget Amendment		100.00	.00
				06/23/2023	201-18-186502-53830	Bank Charges	Budget Amendment		500.00	.00
				06/23/2023	201-18-186503-53830	Bank Charges	Budget Amendment		300.00	.00
				06/23/2023	201-18-186504-53310	Printing	Budget Amendment		255.00	.00
				06/23/2023	201-18-186504-53320	Advertising	Budget Amendment		1,350.00	.00
				06/23/2023	201-18-186504-53990	Other Services and Charges	Budget Amendment		350.00	.00
				06/23/2023	201-18-187503-53830	Bank Charges	Budget Amendment		150.00	.00
				06/23/2023	201-18-189006-53830	Bank Charges	Budget Amendment		200.00	.00
							Number of Entries: 12		<u>\$7,355.00</u>	<u>\$.00</u>



Journal Edit Listing

Sort By Entry

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification	Journal Type	
Parks - Parks & Recreation	2023-00009534	BA	GL	06/23/2023	Budget Amendment					
				<i>G/L Date</i>	<i>G/L Account Number</i>	<i>Account Description</i>	<i>Description</i>	<i>Source</i>	<i>Increase Amount</i>	<i>Decrease Amount</i>
				06/23/2023	201-18-G22015-51120	Salaries and Wages - Temporary	Budget Amendment		19,354.79	.00
				06/23/2023	201-18-G22015-51210	FICA	Budget Amendment		1,500.00	.00
				06/23/2023	201-18-G22015-52420	Other Supplies	Budget Amendment		2,000.00	.00
				06/23/2023	201-18-G20010-52420	Other Supplies	Budget Amendment		2,307.30	.00
				06/23/2023	201-18-G23006-53990	Other Services and Charges	Budget Amendment		21,500.00	.00
							Number of Entries: 5		<u>\$46,662.09</u>	<u>\$.00</u>

REVENUES AND EXPENSES: COMPARISON REPORT								
Expenses	2022	2022	2022	2022	2023	2023	2023	
May	Total	Expenses	Expenses	of Expenses	Total	Expenses	of Expenses	
2023	Expense	as of	as of	Spent	Expense	as of	Spent	%
	Budget	December	May	to date	Budget	May	to date	change
General Fund								
Administration	813,903	795,767	459,194	57.70%	844,049	522,644	61.92%	13.82%
Health & Wellness	94,977	74,166	18,804	25.35%	93,493	24,919	26.65%	32.52%
Community Relations	510,923	370,480	114,510	30.91%	540,874	177,963	21.17%	55.41%
Aquatics	424,371	362,430	69,173	19.09%	451,892	29,035	6.43%	-58.03%
Frank Southern Center	387,393	366,648	157,124	42.85%	425,242	150,936	35.49%	-3.94%
Golf Services	833,792	821,950	293,158	35.67%	915,889	295,508	32.26%	0.80%
Natural Resources	420,230	361,353	94,828	26.24%	534,405	131,021	24.52%	38.17%
Youth Programs	77,162	74,369	24,585	33.06%	82,763	31,583	38.16%	28.46%
TLRC	305,962	282,555	101,341	35.87%	315,143	123,217	39.10%	21.59%
Community Events	576,608	508,788	161,642	31.77%	567,876	192,664	33.93%	19.19%
Adult Sports	325,324	298,747	74,977	25.10%	294,196	84,531	28.73%	12.74%
Youth Sports	310,858	292,128	81,334	27.84%	311,917	89,295	28.63%	9.79%
BBCC	434,110	284,365	82,661	29.07%	453,306	123,961	27.35%	49.96%
Inclusive Recreation	92,832	71,356	24,454	34.27%	137,174	26,608	19.40%	8.81%
Operations	1,757,328	1,645,774	583,100	35.43%	2,347,357	732,415	31.20%	25.61%
Switchyard Property	676,749	400,552	123,812	30.91%	859,828	188,936	21.97%	52.60%
Landscaping	886,913	670,109	192,676	28.75%	1,061,503	273,507	25.77%	41.95%
Cemeteries	398,487	347,063	66,528	19.17%	256,422	72,543	28.29%	9.04%
Urban Forestry	530,277	349,617	140,759	40.26%	660,133	211,392	32.02%	50.18%
Recover Forward	0			0.00%			0.00%	0.00%
General Fund total:	9,858,200	8,378,217	2,864,661	34.19%	11,153,462	3,482,678	31.23%	21.57%
Non-Reverting Fund								
Administration	12,800	2,277	671	29.46%	17,168	5,821	33.90%	767.76%
Health & Wellness	4,005	4,264	56	1.32%	6,487	573	8.84%	919.20%
Community Relations	5,350	712	697	97.89%	5,350	588	10.99%	0.00%
Aquatics	57,518	60,043	2,528	4.21%	76,595	2,466	3.22%	-2.46%
Frank Southern Center	88,282	68,157	29,088	42.68%	89,833	36,946	41.13%	27.02%
Golf Services	136,759	148,600	52,880	35.59%	154,313	75,431	48.88%	42.65%
Natural Resources	81,710	53,857	31,452	58.40%	46,850	13,750	29.35%	-56.28%
Youth Programs	69,137	146,654	9,946	6.78%	166,839	13,684	8.20%	37.58%
*TLRC - day to day	555,813	578,342	207,135	35.82%	650,779	234,360	36.01%	13.14%
Community Events	226,836	141,048	32,525	23.06%	144,879	37,054	25.58%	13.92%
Adult Sports	78,515	102,072	24,663	24.16%	110,335	37,545	34.03%	52.23%
Youth Sports	9,791	9,022	3,177	35.22%	9,752	3,750	38.45%	18.01%
BBCC	2,560	15,705	0	0.00%	4,560	160	3.51%	#DIV/0!
Inclusive Recreation	0	0	0	0.00%	0	0	0.00%	0.00%
Operations	141,758	309,918	19,594	6.32%	572,425	703,801	122.95%	3492.01%
Dog Park	0	0	0	0.00%	36,635	0	0.00%	0.00%
Switchyard	27,558	23,752	2,642	11.12%	0	12,051	0.00%	356.10%
Landscaping (CCC Prop.)	0	0	0	0.00%	0	0	0.00%	0.00%
Cemeteries	0	0	0	0.00%	0	0	0.00%	0.00%
Urban Forestry	12,650	3,315	4,145	125.05%	12,850	2,860	22.26%	-31.00%
N-R Fund subtotal:	1,511,042	1,667,739	421,199	25.26%	2,105,650	1,180,840	56.08%	180.35%
TLRC - bond	474,213	474,213	239,006	50.40%	474,012	231,406	48.82%	0.00%
N-R Fund total:	1,985,255	2,141,952	660,205	30.82%	2,579,662	1,412,247	54.75%	113.91%

Other Misc Funds									
16-17 MCCS 21st com l									
17-18 MCCSC 21st Com Learn									
18-19 MCCSC 21st Com Learn									
19-20 MCCSC 21st Com Learn									
20-21 MCCSC 21st Com Learn									
2021 MCCSC 21st Grant			15,967						
2022-2023 MCCSC 21st Century						18,012			
Community Banneker Bus									
Duke Arbor Day									
G15008 Summer Food Prg.									
G15009 Nature Days S/Star									
Griffy Lake Nature Day			4,223			6,423			
Wapehani I-69 Mitigation									
Leonard Springs Nature			3,939			3,667			
Banneker Nature Day									
NRPA Nutrition Hub			4,832						
Kaboom Play									
Youth & Adolescent Phy Act			1,691						
Goat Farm									
Giffy LARE									
Deer Cull									
Storm Response Plan USDA						473	473		
Banneker ROI									
Other Misc Funds total:	0	0	30,651	0.00%	473	28,575			
TOTAL ALL FUNDS	11,843,455	9,537,723	3,555,517	37.28%	13,733,597	4,923,500	35.85%	38.47%	

G22-23 MCCSC 21st Com		19,117				14,261		
G19-20 MCCSC 21st Com								
G20-21 MCCSC 21st								
G21 MCCSC 21st		17,496	17,496					
G14009 Summer Food Grant		-2,866						
Communit Banneker Bus								
Kaboom Play Everywhere								
NRPA Nutrition Hub		5,000	5,000					
Duke Arbor Day		4,050	4,050					
Griffy LARE Veg. Mgt								
G15008 Leonard Spring								
G15009 Griffy Nature Days		4,328						
(902) Rose Hill Trust		621	62			848		
Banneker ROI		9,036						
Banneker Nature Days		4,293						
Yth & Adolescent Phy Act		6,941	1,691					
Nature Days Star								
2019 Deer Cull IN DNR CHAP		23,389	23,389					
Reservoir Fisheries		2,000						
Other Misc Funds total:	0	93,405	51,688			0	15,109	
TOTAL ALL FUNDS	9,289,834	11,513,348	1,519,540	13.20%	11,102,358	2,304,920	20.76%	51.69%

Non-Reverting Cash B	1	2	3	4	5	6	7
	Beginning	Revenue	Other	Expenses	Expenses	Current Year ONLY	Accumulated
	Balance	as of	Misc.	as of	from	Revenue	Balance
	1/1/2023	5/1/2023	revenue	5/31/2023	RESERVE *	Expense	
						Over/Under	
					see explanation below*	(does not include expenses taken from RESERVE)	THIS IS THE TOTAL ACCUMULATED AMOUNT
Administration	427,446.31	27,107.20		5,820.78		21,286.42	448,732.73
Health & Wellness	16,253.08	1,540.00		573.30		966.70	17,219.78
Community Relations	42,319.83	2,150.00		588.00		1,562.00	43,881.83
Aquatics	373,664.34	26,002.00		2,466.12		23,535.88	397,200.22
Frank Southern Center	175,382.59	16,944.83		36,945.80		(20,000.97)	155,381.62
Golf Course	338,233.73	100,462.77		75,431.47		25,031.30	363,265.03
Natural Resources	361,240.86	23,836.50		13,749.83		10,086.67	371,327.53
Allison Jukebox	331,329.03	141,205.84		13,683.64		127,522.20	458,851.23
TLRC	(2,962,073.01)	376,931.34		465,766.42		(88,835.08)	(3,050,908.09)
TLRC Reserve	816,213.69	38,928.75		0.00		38,928.75	855,142.44
Community Events	525,209.53	102,037.20		37,054.04		64,983.16	590,192.69
Adult Sports	15,493.13	22,741.77		37,545.39		(14,803.62)	689.51
Youth Sports	(564.07)	15.00		3,749.50		(3,734.50)	(4,298.57)
Skate Park	22,417.65	0		0.00		0.00	22,417.65
Benjamin Banneker Cor	51,686.09	6722.12		160.03		6,562.09	58,248.18
Operations	283,227.99	730,087.86		703,801.21		26,286.65	309,514.64
Dog Park	5,993.79	0.00		0.00		0.00	5,993.79
Switchyard Property	296,319.33	31,328.13		12,050.72		19,277.41	315,596.74
Landscaping	13,454.36	0.00		0.00		0.00	13,454.36
Cemeteries	1,497.00	0.00		0.00		0.00	1,497.00
Urban Forestry	49,417.09	66,943.20		2,860.00		64,083.20	113,500.29
Change Fund	0.00	0.00				0.00	0.00
Deposits	0.00	0.00				0.00	0.00
TOTALS	1,184,162.34	1,714,984.51	0.00	1,412,246.25	0.00	302,738.26	1,486,900.60
* In 2017 \$298,280.63 of TLRC Expense is for Bloomington Park District Refunding Bonds							302,738.26
** Switchyard Park expenses are paid from 2014 through 2017 Switchyard revenue.							INCREASE/DECREASE FOR THE CURRENT

REVENUES AND EXPENSES: COMPARISON REPORT								
Expenses	2022	2022	2022	2022	2023	2023	2023	
June	Total	Expenses	Expenses	% Expenses	Total	Expenses	% Expenses	
2023	Expense	as of	as of	Spent	Expense	as of	Spent	%
	Budget	December	June	to date	Budget	June	to date	change
General Fund								
Administration	813,903	795,767	509,004	63.96%	844,049	577,308	68.40%	13.42%
Health & Wellness	94,977	74,166	23,337	31.47%	93,493	34,197	36.58%	46.54%
Community Relations	510,923	370,480	146,741	39.61%	540,874	202,626	27.13%	38.08%
Aquatics	424,371	362,430	155,093	42.79%	451,892	187,745	41.55%	21.05%
Frank Southern Center	387,393	366,648	186,701	50.92%	425,242	181,729	42.74%	-2.66%
Golf Services	833,792	821,950	385,513	46.90%	915,889	395,671	43.20%	2.64%
Natural Resources	420,230	361,353	132,579	36.69%	534,405	183,012	34.25%	38.04%
Youth Programs	77,162	74,369	31,298	42.08%	82,763	39,519	47.75%	26.27%
TLRC	305,962	282,555	131,331	46.48%	315,143	151,896	48.20%	15.66%
Community Events	576,608	508,788	214,413	42.14%	567,876	237,799	41.88%	10.91%
Adult Sports	325,324	298,747	96,736	32.38%	294,196	122,062	41.49%	26.18%
Youth Sports	310,858	292,128	132,198	45.25%	311,917	156,442	50.16%	18.34%
BBCC	434,110	284,365	122,774	43.17%	453,306	185,697	40.97%	51.25%
Inclusive Recreation	92,832	71,356	34,107	47.80%	137,174	46,752	34.08%	37.07%
Operations	1,757,328	1,645,774	764,043	46.42%	2,347,357	933,698	39.78%	22.20%
Switchyard Property	676,749	400,552	172,210	42.99%	859,828	233,626	27.17%	35.66%
Landscaping	886,913	670,109	275,932	41.18%	1,061,503	377,902	35.60%	36.96%
Cemeteries	398,487	347,063	222,822	64.20%	256,422	95,773	37.35%	-57.02%
Urban Forestry	530,277	349,617	167,274	47.85%	660,133	238,136	36.07%	42.36%
Recover Forward	0			0.00%			0.00%	0.00%
General Fund total:	9,858,200	8,378,217	3,904,107	46.60%	11,153,462	4,581,592	41.08%	17.35%
Non-Reverting Fund								
Administration	12,800	2,277	775	34.05%	17,168	5,926	34.52%	664.38%
Health & Wellness	4,005	4,264	312	7.31%	6,487	975	15.04%	212.75%
Community Relations	5,350	712	712	100.00%	5,350	1,387	25.92%	0.00%
Aquatics	57,518	60,043	15,995	26.64%	76,595	46,474	60.68%	190.56%
Frank Southern Center	88,282	68,157	32,384	47.51%	89,833	40,694	45.30%	25.66%
Golf Services	136,759	148,600	69,193	46.56%	154,313	97,551	63.22%	40.98%
Natural Resources	81,710	53,857	38,756	71.96%	46,850	15,091	32.21%	-61.06%
Youth Programs	69,137	146,654	27,255	18.58%	166,839	52,128	31.24%	91.26%
*TLRC - day to day	555,813	578,342	303,448	52.47%	650,779	338,561	52.02%	11.57%
Community Events	226,836	141,048	44,599	31.62%	144,879	45,759	31.58%	2.60%
Adult Sports	78,515	102,072	47,605	46.64%	110,335	53,221	48.24%	11.80%
Youth Sports	9,791	9,022	4,131	45.79%	9,752	4,645	47.63%	12.45%
BBCC	2,560	15,705	15,547	98.99%	4,560	166	3.63%	-98.94%
Inclusive Recreation	0	0	0	0.00%	0	0	0.00%	0.00%
Operations	141,758	309,918	22,136	7.14%	572,425	768,824	134.31%	3373.18%
Dog Park	0	0	0	0.00%	36,635	0	0.00%	0.00%
Switchyard	27,558	23,752	3,740	15.75%	0	14,551	0.00%	289.02%
Landscaping (CCC Proj)	0	0	0	0.00%	0	0	0.00%	0.00%
Cemeteries	0	0	0	0.00%	0	0	0.00%	0.00%
Urban Forestry	12,650	3,315	4,145	125.05%	12,850	2,860	22.26%	-31.00%
N-R Fund subtotal:	1,511,042	1,667,739	630,733	37.82%	2,105,650	1,488,814	70.71%	136.04%
TLRC - bond	474,213	474,213	239,006	50.40%	474,012	231,406	48.82%	0.00%
N-R Fund total:	1,985,255	2,141,952	869,740	40.61%	2,579,662	1,720,221	66.68%	97.79%

Other Misc Funds								
16-17 MCCS 21st com I								
17-18 MCCSC 21st Com Learn								
18-19 MCCSC 21st Com Learn								
19-20 MCCSC 21st Com Learn								
20-21 MCCSC 21st Com Learn								
2021 MCCSC 21st Grant			16,370					
2022-2023 MCCSC 21st Century						20,990		
Community Banneker Bus								
Duke Arbor Day								
G15008 Summer Food Prg.								
G15009 Nature Days S/Star								
Griffy Lake Nature Day			4,223			6,423		
Wapehani I-69 Mitigation								
Leonard Springs Nature			3,939			3,667		
Banneker Nature Day			720			1,303		
NRPA Nutrition Hub			9,356					
Invasive Spec.						4,999		
Youth & Adolescent Phy Act			2,915					
Goat Farm								
Giffy LARE								
Deer Cull								
USDA					473	2,982		
Banneker ROI								
Other Misc Funds total:	0	0	37,522	0.00%	473	40,365		
TOTAL ALL FUNDS	11,843,455	9,537,723	4,811,369	50.45%	13,733,597	6,342,177	46.18%	31.82%

G22-23 MCCSC 21st Com		19,117				14,261		
G19-20 MCCSC 21st Com								
G20-21 MCCSC 21st								
G21 MCCSC 21st		17,496	17,496					
G14009 Summer Food Grant		-2,866						
Communit Banneker Bus								
Storm Response Plan						4,400		
NRPA Nutrition Hub		5,000	5,000					
Duke Arbor Day		4,050	4,050					
Griffy LARE Veg. Mgt								
Nature Preserves Invsive						4,999		
G15009 Griffy Nature Days		4,328	4,328			6,622		
(902) Rose Hill Trust		621	93			848		
Banneker ROI		9,036						
Banneker Nature Days		4,293	4,860			4,860		
Yth & Adolescent Phy Act		6,941	2,915					
Nature Days Star								
2019 Deer Cull IN DNR CHAP		23,389	23,389					
Reservoir Fisheries		2,000						
Other Misc Funds total:	0	93,405	62,132			0	35,991	
TOTAL ALL FUNDS	9,289,834	11,513,348	6,350,288	55.16%	11,102,358	7,313,336	65.87%	15.17%

Non-Reverting Cash B	1	2	3	4	5	6	7
	Beginning	Revenue	Other	Expenses	Expenses	Current Year ONLY	Accumulated
	Balance	as of	Misc.	as of	from	Revenue	Balance
	1/1/2023	6/1/2023	revenue	6/30/2023	RESERVE *	Expense	
						Over/Under	
					see explanation below*	(does not include expenses taken from RESERVE)	THIS IS THE TOTAL ACCUMULATED AMOUNT
Administration	427,446.31	28,374.20		5,925.96		22,448.24	449,894.55
Health & Wellness	16,253.08	3,120.00		975.36		2,144.64	18,397.72
Community Relations	42,319.83	2,258.90		1,386.90		872.00	43,191.83
Aquatics	373,664.34	69,602.63		46,474.27		23,128.36	396,792.70
Frank Southern Center	175,382.59	16,944.83		40,693.65		(23,748.82)	151,633.77
Golf Course	338,233.73	130,807.39		97,551.35		33,256.04	371,489.77
Natural Resources	361,240.86	39,134.35		15,090.79		24,043.56	385,284.42
Allison Jukebox	331,329.03	156,017.99		52,128.10		103,889.89	435,218.92
TLRC	(2,962,073.01)	422,256.99		569,967.08		(147,710.09)	(3,109,783.10)
TLRC Reserve	816,213.69	46,714.50		0.00		46,714.50	862,928.19
Community Events	525,209.53	112,856.91		45,759.31		67,097.60	592,307.13
Adult Sports	15,493.13	38,447.63		53,221.48		(14,773.85)	719.28
Youth Sports	(564.07)	14.02		4,645.38		(4,631.36)	(5,195.43)
Skate Park	22,417.65	0		0.00		0.00	22,417.65
Benjamin Banneker Cor	51,686.09	6752.12		165.55		6,586.57	58,272.66
Operations	283,227.99	796,098.91		768,824.39		27,274.52	310,502.51
Dog Park	5,993.79	0.00		0.00		0.00	5,993.79
Switchyard Property	296,319.33	35,466.86		14,550.97		20,915.89	317,235.22
Landscaping	13,454.36	0.00		0.00		0.00	13,454.36
Cemeteries	1,497.00	0.00		0.00		0.00	1,497.00
Urban Forestry	49,417.09	67,643.20		2,860.00		64,783.20	114,200.29
Change Fund	0.00	0.00		0.00		0.00	0.00
Deposits	0.00	0.00		0.00		0.00	0.00
TOTALS	1,184,162.34	1,972,511.43	0.00	1,720,220.54	0.00	252,290.89	1,436,453.23
							252,290.89
							INCREASE/DECREASE FOR THE CURRENT

* In 2017 \$298,280.63 of TLRC Expense is for Bloomington Park District Refunding Bonds

** Switchyard Park expenses are paid from 2014 through 2017 Switchyard revenue.

Refund Listing Report

Refund Date	Receipt #	Drwr	Module	ModuleLink	Description	Refund Type	User Name	Fee Ref	Tax Ref	Tot Ref
05/01/2023	2273198	5	AR	245101_F	Kid City Original (245101-F)	Refund Now	michele.wilson	99.00	0.00	99.00
05/01/2023	2273198	5	AR	245101_G	Kid City Original (245101-G)	Refund Now	michele.wilson	185.00	0.00	185.00
05/01/2023	2273198	5	AR	245101_H	Kid City Original (245101-H)	Refund Now	michele.wilson	185.00	0.00	185.00
05/03/2023	2274402	500	PSS	302	1/2 18Hole Cart Rent (302)	Refund Now	hilkern	16.00	0.00	16.00
05/04/2023	2275718	6	AR	245002_B	All Levels (245002-B)	Refund Now	grabowsm	215.00	0.00	215.00
05/04/2023	2275812	6	AR	245002_D	All Levels (245002-D)	Refund Now	grabowsm	205.00	0.00	205.00
05/04/2023	2275812	6	AR	245002_F	All Levels (245002-F)	Refund Now	grabowsm	225.00	0.00	225.00
05/04/2023	2275865	6	AR	240001_C	Sunset Paddle (240001-C)	Refund Now	grabowsm	12.00	0.00	12.00
05/04/2023	2275865	6	AR	240002_A	Night Paddle (240002-A)	Refund Now	grabowsm	12.00	0.00	12.00
05/06/2023	2276913	500	PSS	310	18 hole Spectator (310)	Refund Now	SIMSJA	30.00	0.00	30.00
05/09/2023	2278567	3	AR	245101_F	Kid City Original (245101-F)	Refund Now	HALTI	65.00	0.00	65.00
05/09/2023	2278708	6	FR	SHELT_WINSP_	Winslow Woods Shelter on 06/25/202	Refund Now	grabowsm	77.00	0.00	77.00
05/11/2023	2280469	6	FR	BALLF_OLCPK_	Olcott Field North on 05/16/2023 at 2	Refund Now	grabowsm	50.00	0.00	50.00
05/11/2023	2280570	4	AR	245101_H	Kid City Original (245101-H)	Refund Now	PHILBECE	140.00	0.00	140.00
05/15/2023	2283558	6	AR	245102_D	Kid City Quest (245102-D)	Refund Now	grabowsm	64.00	0.00	64.00
05/15/2023	2283558	6	AR	245102_F	Kid City Quest (245102-F)	Refund Now	grabowsm	108.00	0.00	108.00
05/16/2023	2284187	3	AR	245101_A	Kid City Original (245101-A)	Refund Now	HALTI	104.00	0.00	104.00
05/16/2023	2284244	6	PM	TL-CAPFE	TL Capital Fee (34866)	Refund Now	grabowsm	12.00	0.00	12.00
05/16/2023	2284244	6	PM	TL-ST-1M	TL STDNT 1M PIF (34865)	Refund Now	grabowsm	30.00	0.00	30.00
05/16/2023	2284252	5	AR	235003_F	First Tee of Bloomington (235003-F)	Refund Now	michele.wilson	120.00	0.00	120.00
05/16/2023	2284252	5	AR	235003_F	First Tee of Bloomington (235003-F)	Refund Now	michele.wilson	10.00	0.00	10.00
05/17/2023	2284986	6	AR	250301_C	Grade 4-5, Age 7-9 (250301-C)	Refund Now	grabowsm	75.00	0.00	75.00
05/17/2023	2284986	6	AR	250301_A	Grade K-1 Age 5-7 (250301-A)	Refund Now	grabowsm	75.00	0.00	75.00
05/18/2023	2286078	4	AR	245002_D	All Levels (245002-D)	Refund Now	PHILBECE	215.00	0.00	215.00
05/19/2023	2286507	6	AR	240006_A	Intro to Wild Edible Plants (240006-A)	Refund Now	grabowsm	8.00	0.00	8.00
05/19/2023	2286511	6	AR	240006_A	Intro to Wild Edible Plants (240006-A)	Refund Now	grabowsm	8.00	0.00	8.00
05/19/2023	2286514	6	AR	140008_A	Flower Power (140008-A)	Refund Now	grabowsm	5.00	0.00	5.00
05/19/2023	2286514	6	AR	140008_A	Flower Power (140008-A)	Refund Now	grabowsm	5.00	0.00	5.00
05/19/2023	2286521	6	AR	140008_A	Flower Power (140008-A)	Refund Now	grabowsm	5.00	0.00	5.00
05/19/2023	2286521	6	AR	140008_A	Flower Power (140008-A)	Refund Now	grabowsm	5.00	0.00	5.00
05/19/2023	2286524	6	AR	140008_A	Flower Power (140008-A)	Refund Now	grabowsm	5.00	0.00	5.00
05/19/2023	2286525	6	AR	140008_A	Flower Power (140008-A)	Refund Now	grabowsm	6.00	0.00	6.00
05/19/2023	2286529	6	AR	140008_A	Flower Power (140008-A)	Refund Now	grabowsm	5.00	0.00	5.00
05/19/2023	2286529	6	AR	140008_A	Flower Power (140008-A)	Refund Now	grabowsm	5.00	0.00	5.00
05/19/2023	2286529	6	AR	140008_A	Flower Power (140008-A)	Refund Now	grabowsm	5.00	0.00	5.00
05/19/2023	2286529	6	AR	140008_A	Flower Power (140008-A)	Refund Now	grabowsm	5.00	0.00	5.00
05/19/2023	2286531	6	AR	140008_A	Flower Power (140008-A)	Refund Now	grabowsm	5.00	0.00	5.00
05/19/2023	2286536	6	AR	140008_A	Flower Power (140008-A)	Refund Now	grabowsm	5.00	0.00	5.00
05/19/2023	2286541	6	AR	140008_A	Flower Power (140008-A)	Refund Now	grabowsm	5.00	0.00	5.00
05/19/2023	2286542	6	AR	140008_A	Flower Power (140008-A)	Refund Now	grabowsm	5.00	0.00	5.00
05/22/2023	2288560	5	AR	245002_H	All Levels (245002-H)	Refund Now	michele.wilson	215.00	0.00	215.00
05/22/2023	2288637	5	AR	245102_E	Kid City Quest (245102-E)	Refund Now	michele.wilson	140.00	0.00	140.00
05/22/2023	2288697	6	PSS	5903	Switch Yard Park Pavilion (5903)	Refund Now	grabowsm	100.00	0.00	100.00
05/22/2023	2288719	6	AR	245102_H	Kid City Quest (245102-H)	Refund Now	grabowsm	140.00	0.00	140.00

Refund Listing Report

Refund Date	Receipt #	Drwr	Module	ModuleLink	Description	Refund Type	User Name	Fee Ref	Tax Ref	Tot Ref
05/22/2023	2289057	6	AR	245002_E	All Levels (245002-E)	Refund Now	grabowsm	215.00	0.00	215.00
05/23/2023	2289343	5	AR	245002_B	All Levels (245002-B)	Refund Now	michele.wilson	205.00	0.00	205.00
05/23/2023	2289343	5	AR	245002_B	All Levels (245002-B)	Refund Now	michele.wilson	225.00	0.00	225.00
05/25/2023	2291379	6	AR	245102_G	Kid City Quest (245102-G)	Refund Now	grabowsm	5.00	0.00	5.00
05/25/2023	2291379	6	AR	245102_H	Kid City Quest (245102-H)	Refund Now	grabowsm	180.00	0.00	180.00
05/30/2023	2295601	6	FR	SHELT_OLCPK_	Young Pavilion on 06/18/2023 at 6:0	Refund Now	grabowsm	87.00	0.00	87.00
05/30/2023	2295883	6	AR	245101_A	Kid City Original (245101-A)	Refund Now	grabowsm	104.00	0.00	104.00
05/30/2023	2295883	6	AR	245101_B	Kid City Original (245101-B)	Refund Now	grabowsm	180.00	0.00	180.00
05/30/2023	2295883	6	AR	245101_C	Kid City Original (245101-C)	Refund Now	grabowsm	180.00	0.00	180.00
05/30/2023	2295883	6	AR	245101_D	Kid City Original (245101-D)	Refund Now	grabowsm	144.00	0.00	144.00
05/30/2023	2295883	6	AR	245101_E	Kid City Original (245101-E)	Refund Now	grabowsm	180.00	0.00	180.00
05/30/2023	2295883	6	AR	245101_F	Kid City Original (245101-F)	Refund Now	grabowsm	108.00	0.00	108.00
05/31/2023	2296620	6	AR	250301_D	Grade 6-8 Age 10-13 (250301-D)	Refund Now	grabowsm	75.00	0.00	75.00
05/31/2023	2296633	6	AR	245101_G	Kid City Original (245101-G)	Refund Now	grabowsm	180.00	0.00	180.00
05/31/2023	2296633	6	AR	245101_H	Kid City Original (245101-H)	Refund Now	grabowsm	180.00	0.00	180.00
05/31/2023	2296633	6	AR	245101_I	Kid City Original (245101-I)	Refund Now	grabowsm	180.00	0.00	180.00
05/31/2023	2296712	3	FR	SHELT_BRYPK_	Bryan North Shelter on 06/16/2023 at	Refund Now	HALTI	62.00	0.00	62.00
05/31/2023	2296782	6	FR	SHELT_BRYPK_	Bryan Woodlawn on 10/07/2023 at 6:	Refund Now	grabowsm	87.00	0.00	87.00

Report Summary Totals

Total Refund Records:	62
Total Fees Refunded:	5,588.00
Total Tax Refunded:	0.00
Total Amount Refunded:	5,588.00

Refund Listing Report

SELECTION CRITERIA

GENERIC REPORT CRITERIA

Output Template:	VSI - Refund Listing Report
Output Type:	Detail
Preview Report:	yes
PDF:	Yes
Print Selection Criteria:	Yes
CSV Summary Option:	Raw Data

REPORT SPECIFIC CRITERIA

Refund Type:	Refund Now
Begin Service Item:	
Begin League:	
Begin Locker:	
Begin Trip:	
Begin Activity Section:	
Begin Pass:	
Begin Rental Item Code:	
Begin Inventory Item:	
Begin Ticket:	
Begin Facility:	
Begin Refund Date:	05/01/2023 - Actual Date 05/01/2023
End Ticket:	<u>ZZZZZZZZ</u>
End Inventory Item:	<u>ZZZZZZ</u>
End Pass:	<u>ZZZZZZ</u>
End Refund Date:	05/31/2023 - Actual Date 05/31/2023
End Trip:	<u>ZZZZZZZZ</u>
End Facility:	<u>ZZZZZZ</u>
End League:	<u>ZZZZZZ</u>
End Service Item:	<u>ZZZZZZZZZZ</u>
End Locker:	<u>ZZZZZZ</u>
End Activity Section:	<u>ZZZZZZZZZZ</u>
End Rental Item Code:	<u>ZZZZZZ</u>
Begin Drawer:	1
End Drawer:	500

Refund Listing Report

Refund Date	Receipt #	Drwr	Module	ModuleLink	Description	Refund Type	User Name	Fee Ref	Tax Ref	Tot Ref
06/01/2023	2297537	6	AR	240002_B	Night Paddle (240002-B)	Refund Now	grabowsm	12.00	0.00	12.00
06/01/2023	2297558	6	AR	245101_C	Kid City Original (245101-C)	Refund Now	grabowsm	100.00	0.00	100.00
06/01/2023	2297558	6	AR	245101_C	Kid City Original (245101-C)	Refund Now	grabowsm	180.00	0.00	180.00
06/05/2023	2299991	6	AR	240006_A	Intro to Wild Edible Plants (240006-A)	Refund Now	grabowsm	10.00	0.00	10.00
06/05/2023	2299993	6	AR	240006_A	Intro to Wild Edible Plants (240006-A)	Refund Now	grabowsm	8.00	0.00	8.00
06/05/2023	2300234	6	AR	235003_B	First Tee of Bloomington (235003-B)	Refund Now	grabowsm	130.00	0.00	130.00
06/05/2023	2300234	6	AR	235003_B	First Tee of Bloomington (235003-B)	Refund Now	grabowsm	130.00	0.00	130.00
06/05/2023	2300234	6	AR	235003_B	First Tee of Bloomington (235003-B)	Refund Now	grabowsm	130.00	0.00	130.00
06/05/2023	2300234	6	AR	235003_D	First Tee of Bloomington (235003-D)	Refund Now	grabowsm	130.00	0.00	130.00
06/06/2023	2301124	6	AR	235003_C	First Tee of Bloomington (235003-C)	Refund Now	grabowsm	120.00	0.00	120.00
06/06/2023	2301124	6	AR	235003_C	First Tee of Bloomington (235003-C)	Refund Now	grabowsm	120.00	0.00	120.00
06/06/2023	2301223	6	AR	245101_I	Kid City Original (245101-I)	Refund Now	grabowsm	100.00	0.00	100.00
06/06/2023	2301223	6	AR	245101_I	Kid City Original (245101-I)	Refund Now	grabowsm	180.00	0.00	180.00
06/07/2023	2301649	5	AR	245002_F	All Levels (245002-F)	Refund Now	michele.wilson	215.00	0.00	215.00
06/07/2023	2301954	6	AR	220103_D	Learn to Swim: Level 2 Fundamental	Refund Now	grabowsm	65.00	0.00	65.00
06/08/2023	2302513	5	AR	245102_D	Kid City Quest (245102-D)	Refund Now	michele.wilson	144.00	0.00	144.00
06/08/2023	2302513	5	AR	245102_I	Kid City Quest (245102-I)	Refund Now	michele.wilson	180.00	0.00	180.00
06/09/2023	2303405	3	AR	275301_D	Banneker Camp - 6/20/23-6/23/23 (2	Refund Now	HALTI	10.00	0.00	10.00
06/09/2023	2303405	3	AR	275301_C	Banneker Camp - 6/12/23-6/16/23 (2	Refund Now	HALTI	10.00	0.00	10.00
06/09/2023	2303405	3	AR	275301_E	Banneker Camp - 6/26/23-6/30/23 (2	Refund Now	HALTI	10.00	0.00	10.00
06/09/2023	2303405	3	AR	275301_G	Banneker Camp - 7/10/23-7/14/23 (2	Refund Now	HALTI	10.00	0.00	10.00
06/09/2023	2303405	3	AR	275301_H	Banneker Camp - 7/17/23-7/21/23 (2	Refund Now	HALTI	10.00	0.00	10.00
06/09/2023	2303405	3	AR	275301_F	Banneker Camp - 7/3/23-7/7/23 (275	Refund Now	HALTI	10.00	0.00	10.00
06/12/2023	2305818	4	AR	275301_D	Banneker Camp - 6/20/23-6/23/23 (2	Refund Now	PHILBECE	10.00	0.00	10.00
06/12/2023	2305818	4	AR	275301_G	Banneker Camp - 7/10/23-7/14/23 (2	Refund Now	PHILBECE	10.00	0.00	10.00
06/12/2023	2305818	4	AR	275301_H	Banneker Camp - 7/17/23-7/21/23 (2	Refund Now	PHILBECE	10.00	0.00	10.00
06/12/2023	2305818	4	AR	275301_F	Banneker Camp - 7/3/23-7/7/23 (275	Refund Now	PHILBECE	10.00	0.00	10.00
06/12/2023	2306031	3	AR	240001_D	Sunset Paddle (240001-D)	Refund Now	HALTI	12.00	0.00	12.00
06/12/2023	2306031	3	AR	240001_D	Sunset Paddle (240001-D)	Refund Now	HALTI	12.00	0.00	12.00
06/13/2023	2306805	6	AR	240006_A	Intro to Wild Edible Plants (240006-A)	Refund Now	grabowsm	8.00	0.00	8.00
06/13/2023	2306808	6	AR	240006_A	Intro to Wild Edible Plants (240006-A)	Refund Now	grabowsm	10.00	0.00	10.00
06/13/2023	2306810	6	AR	240006_A	Intro to Wild Edible Plants (240006-A)	Refund Now	grabowsm	10.00	0.00	10.00
06/13/2023	2306812	6	AR	240006_A	Intro to Wild Edible Plants (240006-A)	Refund Now	grabowsm	8.00	0.00	8.00
06/13/2023	2306884	6	AR	245101_I	Kid City Original (245101-I)	Refund Now	grabowsm	145.00	0.00	145.00
06/14/2023	2307485	5	AR	245102_F	Kid City Quest (245102-F)	Refund Now	michele.wilson	88.00	0.00	88.00
06/14/2023	2307485	5	AR	245102_G	Kid City Quest (245102-G)	Refund Now	michele.wilson	180.00	0.00	180.00
06/14/2023	2307485	5	AR	245102_H	Kid City Quest (245102-H)	Refund Now	michele.wilson	180.00	0.00	180.00
06/14/2023	2307485	5	AR	245102_I	Kid City Quest (245102-I)	Refund Now	michele.wilson	180.00	0.00	180.00
06/14/2023	2307507	5	AR	240017_C	SUP for Parents and Kids (240017-C)	Refund Now	michele.wilson	20.00	0.00	20.00
06/15/2023	2308589	6	AR	220102_F	Learn to Swim: Level 1 (220102-F)	Refund Now	grabowsm	65.00	0.00	65.00
06/15/2023	2308611	6	AR	275301_D	Banneker Camp - 6/20/23-6/23/23 (2	Refund Now	grabowsm	10.00	0.00	10.00
06/15/2023	2308611	6	AR	275301_E	Banneker Camp - 6/26/23-6/30/23 (2	Refund Now	grabowsm	10.00	0.00	10.00
06/15/2023	2308611	6	AR	275301_G	Banneker Camp - 7/10/23-7/14/23 (2	Refund Now	grabowsm	10.00	0.00	10.00
06/15/2023	2308611	6	AR	275301_H	Banneker Camp - 7/17/23-7/21/23 (2	Refund Now	grabowsm	10.00	0.00	10.00

Refund Listing Report

Refund Date	Receipt #	Drwr	Module	ModuleLink	Description	Refund Type	User Name	Fee Ref	Tax Ref	Tot Ref
06/15/2023	2308611	6	AR	275301_F	Banneker Camp - 7/3/23-7/7/23 (275	Refund Now	grabowsm	10.00	0.00	10.00
06/16/2023	2309081	4	AR	220104_F	Learn to Swim: Level 3 Stroke Develo	Refund Now	PHILBECE	65.00	0.00	65.00
06/16/2023	2309139	4	AR	275301_D	Banneker Camp - 6/20/23-6/23/23 (2	Refund Now	PHILBECE	10.00	0.00	10.00
06/16/2023	2309139	4	AR	275301_E	Banneker Camp - 6/26/23-6/30/23 (2	Refund Now	PHILBECE	10.00	0.00	10.00
06/16/2023	2309139	4	AR	275301_F	Banneker Camp - 7/3/23-7/7/23 (275	Refund Now	PHILBECE	10.00	0.00	10.00
06/16/2023	2309139	4	AR	275301_G	Banneker Camp - 7/10/23-7/14/23 (2	Refund Now	PHILBECE	10.00	0.00	10.00
06/16/2023	2309139	4	AR	275301_H	Banneker Camp - 7/17/23-7/21/23 (2	Refund Now	PHILBECE	10.00	0.00	10.00
06/16/2023	2309151	4	AR	245102_G	Kid City Quest (245102-G)	Refund Now	PHILBECE	100.00	0.00	100.00
06/16/2023	2309151	4	AR	245102_H	Kid City Quest (245102-H)	Refund Now	PHILBECE	180.00	0.00	180.00
06/16/2023	2309249	6	AR	275301_D	Banneker Camp - 6/20/23-6/23/23 (2	Refund Now	grabowsm	10.00	0.00	10.00
06/16/2023	2309249	6	AR	275301_E	Banneker Camp - 6/26/23-6/30/23 (2	Refund Now	grabowsm	10.00	0.00	10.00
06/16/2023	2309249	6	AR	275301_G	Banneker Camp - 7/10/23-7/14/23 (2	Refund Now	grabowsm	10.00	0.00	10.00
06/16/2023	2309249	6	AR	275301_H	Banneker Camp - 7/17/23-7/21/23 (2	Refund Now	grabowsm	10.00	0.00	10.00
06/16/2023	2309249	6	AR	275301_F	Banneker Camp - 7/3/23-7/7/23 (275	Refund Now	grabowsm	10.00	0.00	10.00
06/20/2023	2313175	6	AR	235003_G	First Tee of Bloomington (235003-G)	Refund Now	grabowsm	120.00	0.00	120.00
06/20/2023	2313179	6	AR	235003_G	First Tee of Bloomington (235003-G)	Refund Now	grabowsm	130.00	0.00	130.00
06/20/2023	2313196	5	AR	275301_E	Banneker Camp - 6/26/23-6/30/23 (2	Refund Now	michele.wilson	10.00	0.00	10.00
06/20/2023	2313196	5	AR	275301_F	Banneker Camp - 7/3/23-7/7/23 (275	Refund Now	michele.wilson	10.00	0.00	10.00
06/20/2023	2313196	5	AR	275301_H	Banneker Camp - 7/17/23-7/21/23 (2	Refund Now	michele.wilson	10.00	0.00	10.00
06/20/2023	2313196	5	AR	275301_G	Banneker Camp - 7/10/23-7/14/23 (2	Refund Now	michele.wilson	10.00	0.00	10.00
06/20/2023	2313267	5	AR	245101_G	Kid City Original (245101-G)	Refund Now	michele.wilson	100.00	0.00	100.00
06/20/2023	2313267	5	AR	245101_G	Kid City Original (245101-G)	Refund Now	michele.wilson	180.00	0.00	180.00
06/20/2023	2313354	6	AR	235003_G	First Tee of Bloomington (235003-G)	Refund Now	grabowsm	130.00	0.00	130.00
06/20/2023	2313447	6	AR	235003_F	First Tee of Bloomington (235003-F)	Refund Now	grabowsm	120.00	0.00	120.00
06/21/2023	2314211	6	AR	240007_A	Fossil Frenzy (240007-A)	Refund Now	grabowsm	5.00	0.00	5.00
06/21/2023	2314211	6	AR	240020_B	SUP Beginner Yoga (240020-B)	Refund Now	grabowsm	15.00	0.00	15.00
06/21/2023	2314211	6	AR	240020_B	SUP Beginner Yoga (240020-B)	Refund Now	grabowsm	5.00	0.00	5.00
06/21/2023	2314387	6	AR	240015_F	SUP Learn to Paddle (240015-F)	Refund Now	grabowsm	20.00	0.00	20.00
06/21/2023	2314388	6	AR	240015_F	SUP Learn to Paddle (240015-F)	Refund Now	grabowsm	20.00	0.00	20.00
06/24/2023	2317855	500	PSS	202	18 Hole 10 Play Pass (202)	Refund Now	COWDENJ	210.00	0.00	210.00
06/24/2023	2317855	500	PSS	202	18 Hole 10 Play Pass (202)	Refund Now	COWDENJ	210.00	0.00	210.00
06/24/2023	2317855	500	PSS	202	18 Hole 10 Play Pass (202)	Refund Now	COWDENJ	210.00	0.00	210.00
06/26/2023	2319759	3	AR	245101_G	Kid City Original (245101-G)	Refund Now	HALTI	168.00	0.00	168.00
06/26/2023	2319759	3	AR	245101_H	Kid City Original (245101-H)	Refund Now	HALTI	180.00	0.00	180.00
06/27/2023	2320315	3	FR	SHELT_CASPK_	Sycamore Shelter on 08/06/2023 at	Refund Now	HALTI	94.00	0.00	94.00
06/28/2023	2321237	3	FR	SHELT_CASPK_	Lion's Den Shelter on 07/29/2023 at	Refund Now	HALTI	87.00	0.00	87.00
06/28/2023	2321315	5	AR	240017_B	SUP for Parents and Kids (240017-B)	Refund Now	michele.wilson	25.00	0.00	25.00
06/28/2023	2321315	5	AR	240017_B	SUP for Parents and Kids (240017-B)	Refund Now	michele.wilson	25.00	0.00	25.00
06/29/2023	2321797	3	AR	245101_G	Kid City Original (245101-G)	Refund Now	HALTI	140.00	0.00	140.00
06/29/2023	2321829	5	AR	275301_F	Banneker Camp - 7/3/23-7/7/23 (275	Refund Now	michele.wilson	10.00	0.00	10.00
06/29/2023	2321829	5	AR	275301_G	Banneker Camp - 7/10/23-7/14/23 (2	Refund Now	michele.wilson	10.00	0.00	10.00
06/29/2023	2321829	5	AR	275301_H	Banneker Camp - 7/17/23-7/21/23 (2	Refund Now	michele.wilson	10.00	0.00	10.00
06/30/2023	2322011	3	AR	245101_H	Kid City Original (245101-H)	Refund Now	HALTI	145.00	0.00	145.00

Refund Listing Report

Report Summary Totals Continued...

Report Summary Totals

Total Refund Records:	87
Total Fees Refunded:	5,876.00
Total Tax Refunded:	0.00
Total Amount Refunded:	5,876.00

Refund Listing Report

SELECTION CRITERIA

GENERIC REPORT CRITERIA

Output Template:	VSI - Refund Listing Report
Output Type:	Detail
Preview Report:	yes
PDF:	Yes
Print Selection Criteria:	Yes
CSV Summary Option:	Raw Data

REPORT SPECIFIC CRITERIA

Refund Type:	Refund Now
Begin Service Item:	
Begin League:	
Begin Locker:	
Begin Trip:	
Begin Activity Section:	
Begin Pass:	
Begin Rental Item Code:	
Begin Inventory Item:	
Begin Ticket:	
Begin Facility:	
Begin Refund Date:	06/01/2023 - Actual Date 06/01/2023
End Ticket:	<u>ZZZZZZZZ</u>
End Inventory Item:	<u>ZZZZZZ</u>
End Pass:	<u>ZZZZZZ</u>
End Refund Date:	06/30/2023 - Actual Date 06/30/2023
End Trip:	<u>ZZZZZZZZ</u>
End Facility:	<u>ZZZZZZ</u>
End League:	<u>ZZZZZZ</u>
End Service Item:	<u>ZZZZZZZZZZ</u>
End Locker:	<u>ZZZZZZ</u>
End Activity Section:	<u>ZZZZZZZZZZ</u>
End Rental Item Code:	<u>ZZZZZZ</u>
Begin Drawer:	1
End Drawer:	500

Bloomington Parks and Recreation Surplus Declaration Form

June/July 2023

Date	Area/Staff	Quantity/Item	Means of Disposal	Date Disposed
25-May	Community Events - Bill Ream	4 pop-up tents		
9-Jun	Cemeteries - Joanna Sparks	gas-powered rototiller (retired in 2019)	scrap	
9-Jun	Urban Greenspace - Joanna Sparks	gas-powered push mower (retired in 2020)	scrap	
13-Jun	Sports - Daren	wood borchure/slat board	OPS Dumpster	
22-Jun	Ops-Mark	2 old tire rims	recycle	
22-Jun	Ops-Mark	2 folding chairs	recycle	
22-Jun	Ops-Mark	damaged tool box	recycle	
22-Jun	Ops-Mark	destroyed park bench from Seminary	recycle	
22-Jun	Ops-Mark	cut down section of fencing	recycle	
22-Jun	Ops-Mark	damaged trash can	recycle	
22-Jun	Ops-Mark	misc scrap metal found in parks	recycle	
22-Jun	Ops-Mark	old stage lighting	recycle	
5-Jul	Admin-Kim	old safe/door sticks/lost combination	transfer station	
		close		



STAFF REPORT

Agenda Item: A-7
Date: 7-6-2023

Administrator
Review\Approval
PM

TO: Board of Park Commissioners
FROM: Crystal Ritter, Community Events Coordinator
DATE: **June 5, 2023**
SUBJECT: **COOPERATIVE PARTNERSHIP AGREEMENT WITH CICADA CINEMA**

Recommendation

Staff recommends the approval of the 2023 Cooperative Partnership Agreement with Cicada Cinema to show two films as part of the Movies in the Parks Series in 2023. One film will be shown on July 8 in Lower Cascades Park and the second film will be shown on September 2 in Waldron, Hill, and Buskirk Park. Bloomington Parks and Recreation will pay the partial cost of the movie license (\$100 per each film) to Cicada Cinema out account line 201-18-186506-53990.

Background

Cicada Cinema is a pop-up movie theater in Bloomington, IN. Our mission is to provide high-quality screenings of underrepresented cinema - the old, the new, and the locally created. Volunteer run and community driven, Cicada Cinema aims to create an independent space for film and film lovers. We partnered with Cicada Cinema to do a pop-up film screening in Reverend Ernest D. Butler Park last fall. This showing was successful and we wish extend this partnership to grow our movie series and expand and diversify the Movies in the Parks Series.

RESPECTFULLY SUBMITTED,

A handwritten signature in black ink, appearing to be "Crystal Ritter".

Crystal Ritter, Community Events Coordinator



COOPERATIVE PROGRAM PARTNERSHIP AGREEMENT

Cicada Cinema

This agreement is made and entered into this _____ day of _____, 2023, by and between the City of Bloomington Parks and Recreation Department (“BPRD”) and Cicada Cinema (“Cicada”).

WHEREAS, BPRD and Cicada Cinema desire to cooperate in the provision of free outdoor movies for the benefit of the general public; and

WHEREAS, Cicada Cinema is qualified to perform such services with BPRD; and

WHEREAS, BPRD is authorized to plan and develop partnerships and contractual arrangements with non-city organizations to ensure delivery of services;

NOW, THEREFORE, in consideration of the terms and conditions set forth herein, the Partners to this Agreement agree as follows:

1.0 Purpose of Agreement:

The purpose of this Agreement is to outline a program partnership which provides for increased entertainment opportunities for the Bloomington community by combining available resources from each partner to the Agreement.

2.0 Duration of Agreement:

This agreement shall be in full force and effect from July 1, 2023 to October 1, 2023, unless early termination occurs as described in Article 7 of this Agreement.

3.0 Bloomington Parks and Recreation

The goal of BPRD is to build a positive relationship with Cicada Cinema in order to provide more affordable entertainment opportunities for the Bloomington community. BPRD agrees to:

- 3.1 Provide Lower Cascades Park for a July 8th movie and Waldron, Hill and Buskirk Park for a September 2nd movie.
- 3.2 Compensate Cicada Cinema one hundred dollars for half of the cost of each movie rights. Total payment for movie rights by the BPRD shall not exceed \$200.
- 3.3 Promote the September 2nd movie in the Fall/Winter Program Guide and through public service announcements and social media, listing Cicada Cinema as a co-sponsor in all publicity.
- 3.4 Provide staff support prior to movies and as needed on the day of the movies.

4.0 Cicada Cinema

The goal of Cicada is to provide high-quality screenings of underrepresented cinema- the old, the new, and the locally created while partnering with local organizations.

- 4.1 Promote the films through their social media outlets, listing BPRD as a co-sponsor in all publicity.
- 4.2 Provide a screen, sound equipment, projector, and staffing for the movies.
- 4.3 Secure the movies and the rights to show the movies.
- 4.4 Provide invoices for payment by BPRD for one hundred dollars per movie.
- 4.5 Provide adequate staff and volunteers to manage both movies.

5.0 Terms Mutually Agreed To By All Partners To This Agreement:

The intent of this Agreement is to document a mutually beneficial partnership between BPRC and Cicada Cinema.

- 5.1 The staff and personnel involved will at all times represent all partners to this Agreement in a professional manner and reflect the commitment of both partners to quality services and customer satisfaction.
- 5.2 To commitment of personnel, promotions, equipment and funding sources will be honored according to the timetable agreed upon by all partners.

5.3 Bloomington Municipal Code sections 6.12.030 and 14.36.090, respectively, prohibit smoking in public places and the consumption of alcoholic beverages on City of Bloomington property.

5.4 The possession of drugs and other illegal controlled substances, fireworks, air rifles, paintball guns, bow and arrows, crossbows, swords, and pellet guns is strictly prohibited in any park or park facility. In addition, pursuant to Bloomington Municipal Code 14.20.020, the discharge of a firearm is strictly prohibited within the City's jurisdiction.

5.5 This Agreement and the services provided will be evaluated in March 2024.

6.0 Notice and Agreement Representatives:

6.1 Notice regarding any significant concerns or issues of non-compliance shall be given to those contacts as follows:

Bloomington Parks & Recreation

Becky Higgins
PO Box 848
Bloomington, IN 47402
barrickb@bloomington.in.gov
812-349-3713

Cicada Cinema

Aja Essex
818 W 6th St.
Bloomington, IN 47404
cicadacinema@gmail.com
260-438-7523

6.2 Agreement representatives for the day-to-day operations and implementation of this Agreement shall be:

Bloomington Parks & Recreation

Crystal Ritter
PO Box 848
Bloomington, IN 47402
ritterc@bloomington.in.gov
812-349-3725

Cicada Cinema

Aja Essex
818 W 6th St.
Bloomington, IN 47404
cicadacinema@gmail.com
260-438-7523

7.0 Termination:

7.1 Termination by mutual agreement: The partners may terminate this Agreement prior to December 31, 2023, by mutual written agreement only.

7.2 Unilateral termination: In the event that one of the partners to this Agreement

breaches any of its terms and conditions, the non-breaching party shall serve written notice of the breach to the other party by certified mail. The breaching party shall then have ten (10) days from the date of mailing in which to cure the breach. If the breaching party fails to cure the breach within ten (10) days, the non-breaching party may, at its option and in writing, unilaterally terminate the Agreement.

8.0 Waiver

No failure of either party to enforce a term of this Agreement against the other shall be construed as a waiver of that term, nor shall it in any way affect the other party's right to enforce that term. No waiver by any party of any term of this Agreement shall be considered to be a waiver of any other term or breach thereof.

9.0 Release and Hold Harmless Agreement:

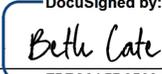
Cicada Cinema, including its representatives, agents, and assigns, does hereby agree to release, hold harmless, and indemnify the City of Bloomington, its Parks and Recreation Department, and any and all employees, agents, and assigns from any and all claims, causes of action, suits, proceedings, or demands, including but not limited to claims involving personal injury or death, which may arise from this Agreement, even if caused by negligence of releases.

IN WITNESS WHEREOF, the partners have signed this Agreement on the date first set forth.

BLOOMINGTON PARKS AND RECREATION DEPARTMENT

Kathleen Mills
Board of Park Commissioners

Paula McDevitt, BPRD Director

DocuSigned by:


FB7C0A5D6563447
Beth Cate, Corporation Counsel

CICADA CINEMA



STAFF REPORT

Agenda Item: A-8
Date: 7-6-2023

Administrator
Review\Approval
PM

TO: Board of Park Commissioners
FROM: Tim Street, Operations and Development Division Director
DATE: July 12, 2023
SUBJECT: CONTRACT WITH BUTLER, FAIRMAN, & SEUFERT FOR NEXT LEVEL TRAILS GRANT ASSISTANCE

Recommendation

Staff recommends approval of a contract with Butler, Fairman, & Seufert, Inc. to provide technical assistance with the department's application to the state's Next Level Trails grant opportunity.

Funding: \$2,000

Source: 200-18-184000-53990

Background

Earlier this year, the state of Indiana announced that there would be another round of Next Level Trails funding available, with applications due August 1. The Department intends to apply for grant assistance to create a 2-mile paved connection between the B-Line Trail and the Clear Creek Trail/Limestone Greenway. BFS will assist with the application process by providing technical expertise, including cost estimates and updated concept maps.

RESPECTFULLY SUBMITTED,

A handwritten signature in black ink that reads "Tim Street". The signature is written in a cursive, flowing style.

Tim Street, Operations and Development Division Director

**STANDARD CONTRACT
BETWEEN
CITY OF BLOOMINGTON PARKS AND RECREATION DEPARTMENT
AND
BUTLER, FAIRMAN, & SEUFERT, INC.
FOR
NEXT LEVEL TRAILS GRANT APPLICATION ASSISTANCE**

This Agreement, entered into on this _____ day of _____ 2023, by and between the City of Bloomington Department of Parks and Recreation (the “Department”), and Butler, Fairman, & Seufert, Inc. (“Contractor”).

Article 1. Scope of Services

Contractor shall provide the Services as specified in Exhibit A, “Scope of Work”, attached hereto and incorporated into this Agreement. Contractor shall diligently provide the Services under this Agreement and shall complete the Services described in this Agreement in a timely manner consistent with the Standard of Care identified in Article 2. Contractor shall complete the Services required under this Agreement on or before 7/31/23 unless the parties mutually agree to a later completion date. Completion shall mean completion of all work related to the Services.

In the performance of Contractor’s work, Contractor agrees to maintain such coordination with the Department as may be requested and desirable, including primary coordination with Tim Street, as the Department’s Project Manager. Contractor agrees that any information or documents, including digital GIS information, supplied by the Department pursuant to Article 3, below, shall be used by Contractor for this project only, and shall not be reused or reassigned for any other purpose without the written permission of the Department.

Article 2. Standard of Care

Contractor shall be responsible for completion of the Services in a manner consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing under similar circumstances (“Standard of Care”). The Department shall be the sole judge of the adequacy of Contractor’s work in meeting the Standard of Care; however, the Department shall not unreasonably withhold its approval as to the adequacy of Contractor’s performance. Upon notice to Contractor and by mutual agreement between the parties, Contractor will, without additional compensation, correct or replace any and all Services not meeting the Standard of Care.

Article 3. Responsibilities of the Department

The Department shall provide all necessary information regarding requirements for the Services. The Department shall furnish such information as expeditiously as is necessary for the orderly progress of the work, and Contractor shall be entitled to rely upon the accuracy and completeness of such information. The Department’s Project Manager shall act on its behalf with respect to this Agreement.

Article 4. Compensation

The Department shall pay Contractor for all fees and expenses in an amount not to exceed two thousand dollars (\$2,000). Invoices may be sent via first class mail postage prepaid or via email. Payment will be remitted to Contractor within forty-five (45) days of receipt of invoice. Contractor shall submit an invoice to the Department upon the completion of the Services described in Article 1. The invoice shall be sent to:

Tim Street
City of Bloomington Parks and Recreation
400 N Morton St., Suite 250

Additional services not set forth in Article 1, or changes in the Services must be authorized in writing by the Department or its designated project coordinator prior to such work being performed, or expenses incurred. The Department shall not make payment for any unauthorized work or expenses.

Article 5. Appropriation of Funds

Notwithstanding any other provision of this Agreement, if funds for the continued fulfillment of this Agreement by the Department are at any time not forthcoming or are insufficient, through failure of any entity, including the Department itself, to appropriate funds or otherwise, then the Department shall have the right to terminate this Agreement without penalty.

Article 6. Schedule

Contractor shall perform the Services according to the schedule set forth in Exhibit B, Project Schedule, attached hereto and incorporated herein by reference. The time limits established by this schedule shall not be exceeded, except for reasonable cause as mutually agreed by the parties.

Article 7. Termination

In the event of a party's substantial failure to perform in accordance with the terms of this Agreement, the other party shall have the right to terminate the Agreement upon written notice. The nonperforming party shall have fourteen (14) calendar days from the receipt of the termination notice to cure or to submit a plan for cure acceptable to the other party.

The Department may terminate or suspend performance of this Agreement at the Department's prerogative at any time upon written notice to Contractor. Contractor shall terminate or suspend performance of the Services on a schedule acceptable to the Department and the Department shall pay the Contractor for all the Services performed up to the date that written notice is received, plus reasonable termination or suspension expenses. Upon restart, an equitable adjustment shall be made to Contractor's compensation and the schedule of services. Upon termination or suspension of this Agreement, all finished or unfinished reports, drawings, collections of data and other documents generated by Contractor in connection with this Agreement shall become the property of the Department, as set forth in Article 10 herein.

The Parties understand and agree that due to the ongoing COVID-19 pandemic, there may be limitations and restrictions enacted that will affect the ability of the Parties to perform as required under this Agreement. The Parties agree that, in the event a limitation or restriction is enacted which prevents performance of the terms of the Agreement, Parks may terminate the Agreement in its sole discretion if it determines that there is no reasonable alternative means of performance under the Agreement. Parks shall notify Contractor of any such termination and the reasons therefor in writing.

Article 8. Identity of the Contractor

Contractor acknowledges that one of the primary reasons for its selection by the Department to perform the Services is the qualifications and experience of Contractor. Contractor thus agrees that the Services to be performed pursuant to this Agreement shall be performed by Contractor. Contractor shall not subcontract any part of the Services without the prior written permission of the Department. The Department reserves the right to reject any of the Contractor's personnel or proposed outside professional sub-Contractors, and the Department reserves the right to request that acceptable replacement personnel be assigned to the project.

Article 9. Opinions of Probable Cost

All opinions of probable construction cost to be provided by Contractor shall represent the best judgment of Contractor based upon the information currently available and upon Contractor's background and experience with respect to projects of this nature. It is recognized, however, that neither Contractor nor the Department has control over the cost of labor, materials or equipment, over contractors' method of determining costs for services, or over competitive bidding, market or negotiating conditions. Accordingly, Department cannot and does not warrant or represent that the proposals or construction bids received will not vary from the cost estimates provided pursuant to this Agreement.

Article 10. Reuse of Instruments of Service

All documents, including but not limited to, drawings, specifications and computer software prepared by Contractor pursuant to this Agreement are instruments of service in respect to this project. They are not intended or represented to be suitable for reuse by the Department or others on modifications or extensions of this project or on any other project. The Department may elect to reuse such documents; however any reuse or modification without prior written authorization of Contractor will be at the Department's sole risk and without liability or legal exposure to Contractor. The Department shall indemnify, defend, and hold harmless the Contractor against all judgments, losses, claims, damages, injuries and expenses arising out of or resulting from such unauthorized reuse or modification.

Article 11. Ownership of Documents and Intellectual Property

All documents, drawings and specifications, including digital format files, prepared by Contractor and furnished to the Department as part of the Services shall become the property of the Department. Contractor shall retain its ownership rights in its design, drawing details, specifications, databases, computer software and other proprietary property. Intellectual property developed, utilized or modified in the performance of the Services shall remain the property of Contractor.

Article 12. Independent Contractor Status

During the entire term of this Agreement, Contractor shall be an independent contractor, and in no event shall any of its personnel, agents or sub-contractors be construed to be, or represent themselves to be, employees of the Department. Contractor shall be solely responsible for the payment and reporting of all employee and employer taxes, including social security, unemployment, and any other federal, state, or local taxes required to be withheld from employees or payable on behalf of employees.

Article 13. Indemnification

Contractor shall defend, indemnify, and hold harmless the City of Bloomington, the Department, and the officers, agents and employees of the City and the Department from any and all claims, demands, damages, costs, expenses or other liability arising out of the Agreement or occasioned by the reckless or negligent performance of any provision thereof, including, but not limited to, any reckless or negligent act or failure to act or any misconduct on the part of the Contractor or its agents or employees, or any independent contractors directly responsible to it (collectively "Claims"). If Contractor is a design professional, architect, landscape architect, surveyor, engineer, geologist, or geotechnical / environmental consultant contracting to provide professional services, then Contractor shall not have the duty to defend against a professional liability claim or indemnify against liability other than liability for damages and losses arising out of third-party claims to the extent the damages and losses are caused by Contractor's willful misconduct or negligence.

Article 14. Insurance

During the performance of any and all Services under this Agreement, Contractor shall maintain the following insurance in full force and effect:

- a. General Liability Insurance, with a minimum combined single limit of \$1,000,000 for each occurrence and \$2,000,000 in the aggregate.
- b. Automobile Liability Insurance, with a minimum combined single limit of \$1,000,000 for each person and \$1,000,000 for each accident.
- c. Professional Liability Insurance ("Errors and Omissions Insurance") with a minimum limit of \$1,000,000 annual aggregate.
- d. Workers' Compensation Insurance in accordance with the statutory requirements of Title 22 of the Indiana Code.

All insurance policies shall be issued by an insurance company authorized to issue such insurance in the State of Indiana. The City of Bloomington, the Department, and the officers, employees and agents of each shall be

named as insureds under the General Liability, Automobile, and Worker's Compensation policies, and such policies shall stipulate that the insurance will operate as primary insurance and that no other insurance of the City's will be called upon to contribute to a loss hereunder.

Contractor shall provide evidence of each insurance policy to the Department prior to the commencement of work under this Agreement. Approval of the insurance by the Department shall not relieve or decrease the extent to which Contractor may be held responsible for payment of damages resulting from Contractor's provision of the Services or its operations under this Agreement. If Contractor fails or refuses to procure or maintain the insurance required by these provisions, or fails or refuses to furnish the Department's required proof that the insurance has been procured and is in force and paid for, the Department shall have the right at its election to terminate the Agreement.

Article 15. Conflict of Interest

Contractor declares that it has no present interest, nor shall it acquire any interest, direct or indirect, which would conflict with the performance of Services under this Agreement. Contractor agrees that no person having any such interest shall be employed in the performance of this Agreement.

Article 16. Waiver

No failure of either party to enforce a term of this Agreement against the other shall be construed as a waiver of that term, nor shall it in any way affect the party's right to enforce that term. No waiver by any party of any term of this Agreement shall be considered to be a waiver of any other term or breach thereof.

Article 17. Severability

The invalidity, illegality or unenforceability of any provision of this Agreement or the occurrence of any event rendering any portion or provision of this Agreement void shall in no way affect the validity or enforceability of any other portion or provision of this Agreement. Any void provision shall be deemed severed from this Agreement, and the balance of the Agreement shall be construed and enforced as if it did not contain the particular provision to be held void. The parties further agree to amend this Agreement to replace any stricken provision with a valid provision that comes as close as possible to the intent of the stricken provision. The provisions of this Article shall not prevent this entire Agreement from being void should a provision which is of the essence of this Agreement be determined void.

Article 18. Assignment

Neither the Department nor the Contractor shall assign any rights or duties under this Agreement without the prior written consent of the other party. Unless otherwise stated in the written consent to an assignment, no assignment will release or discharge the assignor from any obligation under this Agreement.

Article 19. Third Party Rights

Nothing in this Agreement shall be construed to give any rights or benefits to anyone other than the Department and Contractor.

Article 20. Governing Law and Venue

This Agreement shall be governed by the laws of the State of Indiana. Venue of any disputes arising under this Agreement shall be in the Monroe Circuit Court, Monroe County, Indiana.

Article 21. Non-Discrimination

Contractor shall comply with City of Bloomington Ordinance 2.21.020 and all other federal, state and local laws and regulations governing non-discrimination in all regards, including, but not limited to, employment. Contractor understands that the City of Bloomington prohibits its employees from engaging in harassing or discrimination of any kind, including harassing or discriminating against independent contractors doing work for the City. If Contractor believes that a City employee engaged in such conduct towards Contractor and/or any of its employees, Contractor or its employees may file a complaint with the City department head in charge of the Contractor's work, and/or with the City human resources department or the Bloomington Human Rights

Commission. The City takes all complaints of harassment and discrimination seriously and will take appropriate disciplinary action if it finds that any City employee engaged in such prohibited conduct.

Article 22. Compliance with Laws

In performing the Services under this Agreement, Contractor shall comply with any and all applicable federal, state and local statutes, ordinances, plans and regulations, including any and all regulations for protection of the environment. Where such statutes, ordinances, plans or regulations of any public authority having any jurisdiction over the project are in conflict, Contractor shall proceed using its best judgment only after attempting to resolve any such conflict between such governmental agencies, and shall notify the Department in a timely manner of the conflict, attempts of resolution, and planned course of action.

Article 23. E-Verify

Contractor is required to enroll in and verify the work eligibility status of all newly-hired employees through the E-Verify program. (This is not required if the E-Verify program no longer exists). Contractor shall sign an affidavit, attached as Exhibit C, affirming that Contractor does not knowingly employ an unauthorized alien. “Unauthorized alien” is defined at 8 U.S. Code 1324a(h)(3) as a person who is not a U.S. citizen or U.S. national and is not lawfully admitted for permanent residence or authorized to work in the U.S. under 8 U.S. Code chapter 12 or by the U.S. Attorney General.

Contractor and any subcontractors may not knowingly employ or contract with an unauthorized alien, or retain an employee or contract with a person that the Contractor or subcontractor subsequently learns is an unauthorized alien. If the City obtains information that the Contractor or subcontractor employs or retains an employee who is an unauthorized alien, the City shall notify the Contractor or subcontractor of the contract violation and require that the violation be remedied within 30 days of the date of notice. If the Contractor or subcontractor verified the work eligibility status of the employee in question through the E-Verify program, there is a rebuttable presumption that the Contractor or subcontractor did not knowingly employ an unauthorized alien. If the Contractor or subcontractor fails to remedy the violation within the 30 day period, the City shall terminate the contract, unless the City Commission or department that entered into the contract determines that terminating the contract would be detrimental to the public interest or public property, in which case the City may allow the contract to remain in effect until the City procures a new Contractor. If the City terminates the contract, the Contractor or subcontractor is liable to the City for actual damages.

Contractor shall require any subcontractors performing work under this contract to certify to the Contractor that, at the time of certification, the subcontractor does not knowingly employ or contract with an unauthorized alien and the subcontractor has enrolled in and is participating in the E-Verify program. Contractor shall maintain on file all subcontractors’ certifications throughout the term of the contract with the City.

Article 24. Notices

Any notice required by this Agreement shall be made in writing to the individuals/addresses specified below:

Department:

Contractor:

City of Bloomington Parks and Recreation	BFS, Inc.
Attn: Tim Street	Attn: Alan Hamersley
401 N Morton St., Suite 250	8450 Westfield Blvd., Suite 300
Bloomington, IN 47404	Indianapolis, IN 46240

Nothing contained in this Article shall be construed to restrict the transmission of routine communications between representatives of the Department and Contractor.

Article 25. Intent to be Bound

The Department and Contractor each binds itself and its successors, executors, administrators, permitted assigns, legal representatives and, in the case of a partnership, its partners to the other party to this Agreement, and to the successors, executors, administrators, permitted assigns, legal representatives and partners of such other party in respect to all provisions of this Agreement.

Article 26. Integration and Modification

This Agreement, including all Exhibits incorporated by reference, represents the entire and integrated agreement between the Department and the Contractor. It supersedes all prior and contemporaneous communications, representations and agreements, whether oral or written, relating to the subject matter of this Agreement. This Agreement may be modified only by a written amendment signed by both parties hereto.

Article 27. Non-Collusion

Contractor is required to certify that it has not, nor has any other member, representative, or agent of Contractor, entered into any combination, collusion, or agreement with any person relative to the price to be offered by any person nor prevented any person from making an offer nor induced anyone to refrain from making an offer and that this offer is made without reference to any other offer. Contractor shall sign an affidavit, attached hereto as Exhibit D, affirming that Contractor has not engaged in any collusive conduct. Exhibit D is attached hereto and incorporated by reference as though fully set forth.

The Parties have effectuated this Agreement by executing it on the day and year first written above.

CITY OF BLOOMINGTON

Butler, Fairman, & Seufert, Inc.

DocuSigned by:

Beth Cate, Corporation Counsel

Signature

Paula McDevitt, Director
Parks and Recreation Department

Print Name & Title

Kathleen Mills, President,
Board of Park Commissioners

EXHIBIT A

“Scope of Work”

The Services shall include the following:

8450 Westfield Blvd, Suite 300
Indianapolis, IN 46240
317.713.4615
bfsengr.com



INDIANAPOLIS | LAFAYETTE | MERRILLVILLE
FORT WAYNE | PLAINFIELD | SOUTH BEND | LOUISVILLE

May 26, 2023

**Mr. Tim Street, Director of Operations and Development
City of Bloomington Parks and Recreation
401 North Morton, Suite 250
Bloomington, IN 47402**

**RE: Next Level Trails (NLT) Grant Application, Round 4
Extension of B-Line Trail**

Dear Mr. Street,

We appreciate the opportunity to work with the City of Bloomington and assist in preparing the referenced grant application, which is due to IDNR by August 1, 2023.

We understand that the intent is for Butler, Fairman and Seufert, Inc. to assist the City in this effort by providing the following services:

- 1. Prepare a detailed cost breakdown, including updating any previous construction, engineering (design, survey, geotechnical, right-of-way engineering), right-of-way, and inspection cost estimates.**
- 2. Update and/or enhance existing site and conceptual maps that illustrate the project limits, connections, and land ownership (Right-of-Way) along the route, including a map key that relates to a table of corridor land parcels and their ownership status.**

It is understood that the City will complete the remaining portions of the grant application, including:

- 1. Complete the application form.**
- 2. Document the proposed local match amount and sources.**
- 3. Develop the application narrative, including detailed project description, timeline, regional trail status, connections to other trails, existing and proposed right-of-way for the project, and commitment to accessibility.**
- 4. Address impacts on environmental, historical, archaeological, and architectural resources and document environmental permits needed for the project.**
- 5. Prepare and submit to IDNR for Early Coordination.**
- 6. Take photographs of proposed routes.**
- 7. Document the project's inclusion in existing regional and/or comprehensive plans.**
- 8. Document a proposed management & maintenance plan.**
- 9. Provide jurisdictional approval and Letters of Support.**
- 10. Document known existing easements and/or utility impacts along the project route.**
- 11. Provide copies of deeds for city-owned properties.**



Mr. Tim Street
Page 2
May 26, 2023

- 12. Document an estimate of value for the RW need for the trail corridor, if applicable.
- 13. Provide Letters of Intent from property owners, if applicable.
- 14. Provide other forms as outlined in the NLT Application Handbook.

We propose to perform these services for a lump sum fee of \$2,000.00.

We appreciate the opportunity to work with the City on this project. Contact the undersigned if you have any questions or concerns. Please sign below to indicate approval and return one copy of this letter to our office.

Sincerely,

BUTLER, FAIRMAN & SEUFERT, INC.



Alan L. Hamersly, PE
Parks & Greenways Department Manager

APPROVED BY:

Signature

Date

EXHIBIT B

“Project Schedule”

All work is to be provided before July 31, 2023 to meet the grant application deadline.



STAFF REPORT

Agenda Item: A-9
Date: 7-6-2023

Administrator
Review\Approval
PM

TO: Board of Park Commissioners
FROM: Tim Street, Operations and Development Division Director
DATE: July 12, 2023
SUBJECT: TRAIL CLOSURE EXTENSION APPROVAL FOR DUKE ENERGY

Recommendation

Staff recommends approval of an extension to Duke Energy's trail closure application to November 30, 2023.

Background

In January, the Board of Park Commissioners approved a trail closure application for Duke Energy through June 30, 2023. The trail closure is for the Duke Reliability Project, and approved temporary closures of sections of the B-Line with appropriate detours, as well as a more significant closure of the B-line between 11th and Fairview when work is taking place in that immediate area. The same application and approved detour documents will apply to the new date. To date, Duke has not progressed in their work far enough north to cause any closures or detours between 11th and Fairview.

RESPECTFULLY SUBMITTED,

A handwritten signature in black ink that reads "Tim Street". The signature is written in a cursive, flowing style.

Tim Street, Operations and Development Division Director

Trail Closure Application - Amendment

The attached Trail Closure Application Form for Duke Energy/T&T Traffic Control for the closure of the B-Line Trail as part of the Duke Reliability Project, which was originally authorized for February 1-June 16, 2023, is hereby extended through November 30, 2023.

Approved by: _____
Kathleen Mills, Board of Park Commissioners Date



Tim Street, Staff Representative Date
6/22/23

Paul Kehrberg, Engineering Representative Date



Trail Closure Application Form

The City of Bloomington Parks and Recreation Department oversees the operation of multi-use trails throughout the City. Contractors and other parties wishing to conduct work along trails that will require vehicular access and full or partial closures must submit a Trail Closure Application Form and receive authorization from the Department before conducting work. Trail Closure applications will be reviewed by the Parks and Recreation and Engineering Departments for appropriateness, safety measures, and compliance with best practices. Please allow 5-7 business days for a closure application to be reviewed.

Please return this completed form to tim.street@bloomington.in.gov.

Applicant name:	Dawn Brunk
Company/organization:	Duke Energy/T&T Traffic Control
E-mail address:	Dawn.Brunk@duke-energy.com
Phone:	317-697-1873

Trail and location: B-Line Trail Patterson St to Approx. 200 Foot North of West Smith Avenue; B-Line Trail Rogers Street to Fairview Street

Closest street address:

Closure type: Full closure
 Partial closure - at least half of trail width or 5 feet (whichever is greater) to remain open

Purpose of work: Distribution work for Duke Energy Reliability Line project. Full Closure for a short time. Flaggers/Spotters will be positioned to allow pedestrians to use trail areas when safe along with Detour Routes

Date range for work:

When closure will occur – an on or about date is fine for the application provided finite dates are communicated prior to the actual closure

February 1, 2023 – June 16, 2023

Duration/Time of work (how long will the trail remain closed?):

Standard closure hours are MON-FRI 9:00AM-3:00 PM and 6:00PM-9:00PM. BMC 14.09.040 allows work from 6am to 10pm without violating the noise ordinance. If exact dates cannot be given on the application, staff must be contacted 72 hours before a closure begins to allow for appropriate notification.

Monday- Friday 7am-5pm

B-Line Trail between Rogers St and Fairview St will be closed only during work in that area for safety reasons, not for the entire duration of the project. Exact dates to be communicated when known.

B-Line Trail Patterson St to Approx. 200 Foot North of West Smith Avenue is not expected to have closures unless for safety reasons as work will be done from Morton St. There will be signage per the attached as well as personnel to communicate work in the area. Notification of closure will also be communicated via email or phone to Tim Street with the Parks Dept and Paul Kehrberg with city Engineering.

Please explain the measures (cones, barrels, flaggers, Type 3 barricades, etc.) you will take to keep trail users safe:

Cones, Flaggers, ADA Barricades, Type 3 barricades. Please See Attached MOT

Is a detour proposed? Yes No

If yes, please upload a maintenance of traffic plan/map showing how an alternative route will be routed and signed using MUTCD-approved practices. If e-mailing, you can include this attachment with your e-mail.

Additional comments can be made below if needed.

For any trail closures needed from Patterson to Smith Ave, the suggested route for bicycles is to detour to Madison St and for pedestrians to detour to College Ave.

During closure at B-Line Trail and Fairview, suggested detour from Fairview is attached.

See Attached MOT

For administration use only (applicable to CLOSURE approval):

Approved by: Kurt Murr Park Board Parks Ops. Dir. Date: 1-24-23

Staff Representative: Tim Street Phone#: 812-349-3706 Date: 1/24/23

Engineering Representative: Paul Kehrberg Phone#: 812-360-5473 Date: 1/24/2023



Professional Certification. I hereby certify that these documents were prepared or approved by me, and that I am a duly licensed professional engineer under the laws of the State of Indiana, License No. PE19700034, Expiration Date: 7/31/2022



ORANGE BARREL ENGINEERS
 www.orangebarrelengineers.com
 ORANGE BARREL ENGINEERS, P.C.
 2642 N 700 W
 GREENFIELD, IN 46140
 317-758-7587

PREPARED FOR:
TNT Traffic Control

PROJECT NAME:
Pedestrian and Bicycle Detours for Vegetation Management

PROJECT ADDRESS:
**B-Line Trail
 Bloomington, IN
 Monroe County**

THESE DRAWINGS ARE THE PROPERTY OF TNT Traffic Control. THEY ARE INTENDED EXCLUSIVELY FOR USE ON THIS PROJECT ONLY. ANY RE-USE OF THESE PLANS WITHOUT THE EXPRESS WRITTEN CONSENT OF TNT Traffic Control IS PROHIBITED

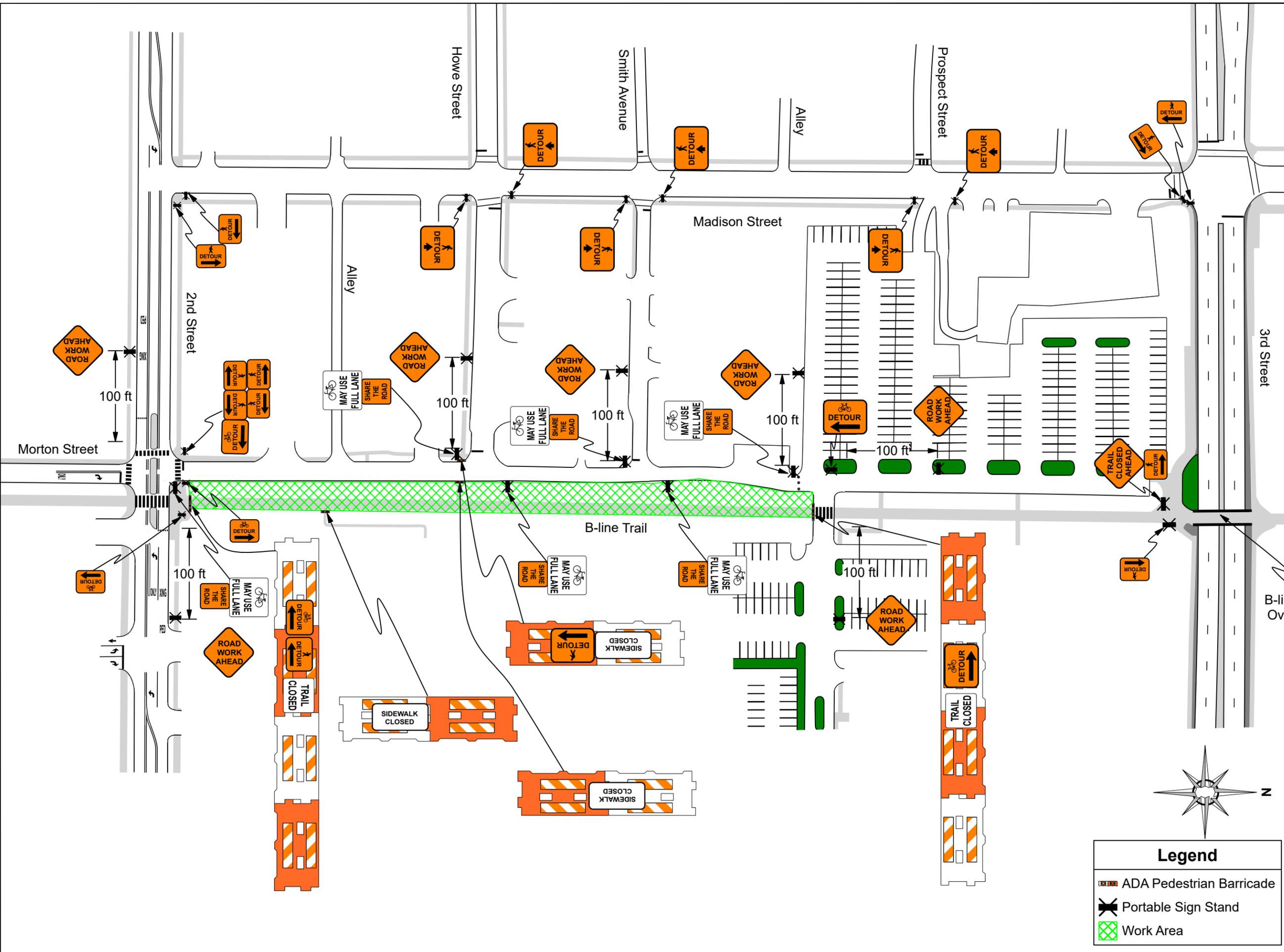
ISSUED FOR: **Temporary Traffic Control** DATE: **5/5/2022**

Des. by: JPM
 Drawn by: JPM

REVISION			
NO	DESCRIPTION	BY	DATE

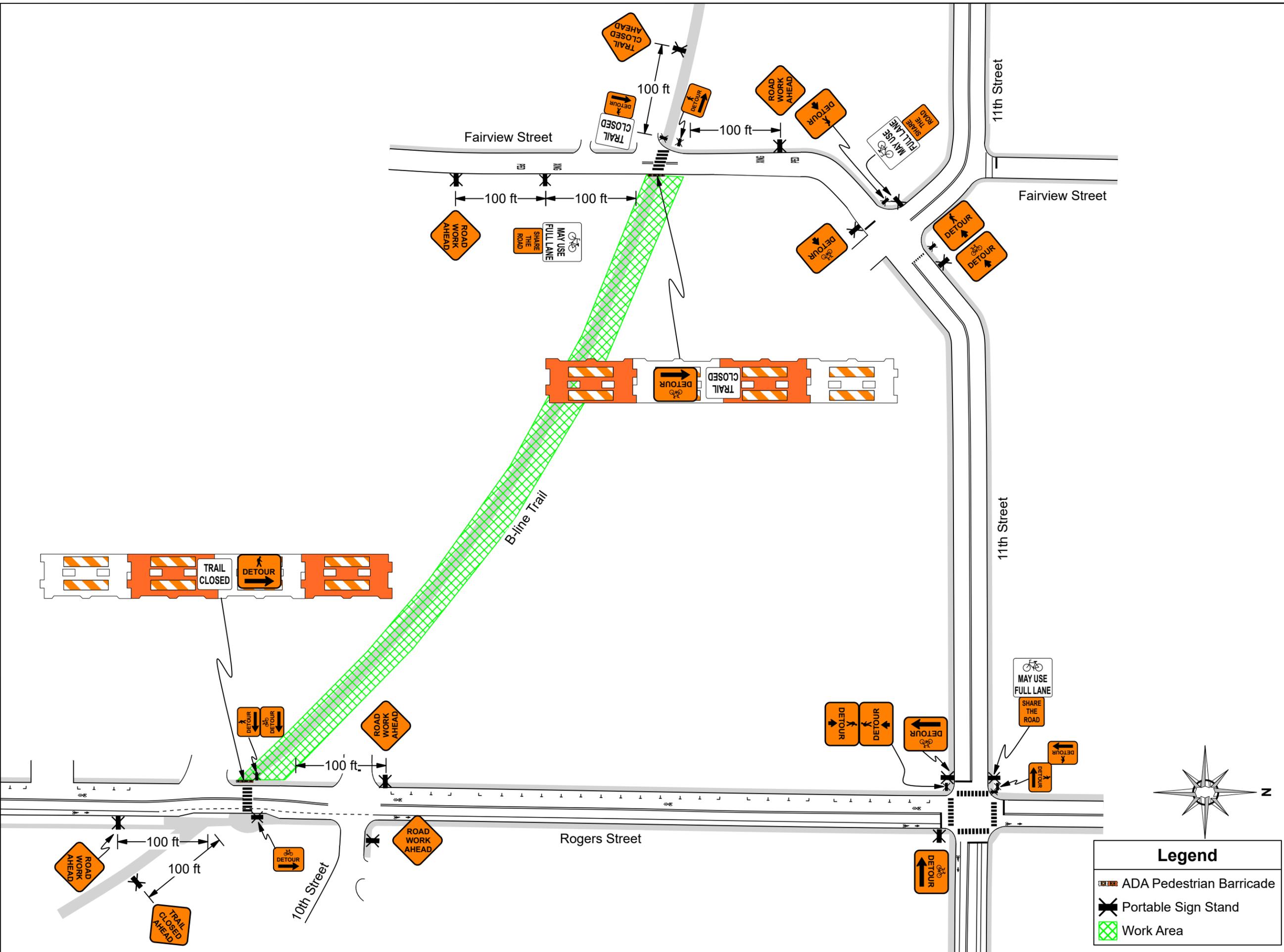
SHEET TITLE:
Temporary Traffic Control

SHEET NUMBER:
1 OF 2



Legend

- ADA Pedestrian Barricade
- Portable Sign Stand
- Work Area



Professional Certification. I hereby certify that these documents were prepared or approved by me, and that I am a duly licensed professional engineer under the laws of the State of Indiana, License No. PE19700034, Expiration Date: 7/31/2022



ORANGE BARREL ENGINEERS

www.orangebarrelengineers.com

ORANGE BARREL ENGINEERS, P.C.
2642 N 700 W
GREENFIELD, IN 46140
317-758-7587

PREPARED FOR:
TNT Traffic Control

PROJECT NAME:
**Pedestrian and Bicycle Detours
for Vegetation Management**

PROJECT ADDRESS:
**B-Line Trail
Bloomington, IN
Monroe County**

THESE DRAWINGS ARE THE PROPERTY OF TNT Traffic Control. THEY ARE INTENDED EXCLUSIVELY FOR USE ON THIS PROJECT ONLY. ANY RE-USE OF THESE PLANS WITHOUT THE EXPRESS WRITTEN CONSENT OF TNT Traffic Control IS PROHIBITED

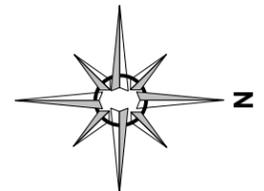
ISSUED FOR: **Temporary Traffic Control** DATE: **5/5/2022**

Des. by: JPM
Drawn by: JPM

REVISION			
NO	DESCRIPTION	BY	DATE

SHEET TITLE:
Temporary Traffic Control

SHEET NUMBER:
2 OF 2



Legend

- ADA Pedestrian Barricade
- Portable Sign Stand
- Work Area



STAFF REPORT

Agenda Item: A-10
Date: 7-6-2023

Administrator
Review\Approval
PM

TO: Board of Park Commissioners
FROM: Kevin Terrell
DATE: July 12, 2023
SUBJECT: ISHINE CLEANING CONTRACT

Recommendation

Staff recommends approval of the contract with I Shine Cleaning LLC, with contract not to exceed \$4500 Funds will be from account 200-18-187500-53990.

Background

The Banneker Center has worked with I Shine in the past, and wished to continue the ongoing arrangement we have with them to continue to providing cleaning services to our building. Based on our extremely positive past experience with them, we feel comfortable using them again.

RESPECTFULLY SUBMITTED,

A handwritten signature in black ink, appearing to read "K Terrell". The signature is fluid and cursive.

Kevin Terrell, Program and Facility Coordinator, Banneker Community Center

**STANDARD CONTRACT
BETWEEN
CITY OF BLOOMINGTON PARKS AND RECREATION DEPARTMENT
AND
I SHINE CLEANING LLC
FOR
CLEANING BANNEKER CENTER**

This Agreement, entered into on this _____ day of _____ 2023, by and between the City of Bloomington Department of Parks and Recreation (the “Department”), and I Shine Cleaning, LLC (“Contractor”).

Article 1. Scope of Services

Contractor shall provide the Services as specified in Exhibit A, “Scope of Work”, attached hereto and incorporated into this Agreement. Contractor shall diligently provide the Services under this Agreement and shall complete the Services described in this Agreement in a timely manner consistent with the Standard of Care identified in Article 2. Contractor shall complete the Services required under this Agreement on or before July 31, 2024 unless the parties mutually agree to a later completion date. Completion shall mean completion of all work related to the Services.

In the performance of Contractor’s work, Contractor agrees to maintain such coordination with the Department as may be requested and desirable, including primary coordination with Kevin Terrell, as the Department’s Project Manager. Contractor agrees that any information or documents, supplied by the Department pursuant to Article 3, below, shall be used by Contractor for this project only, and shall not be reused or reassigned for any other purpose without the written permission of the Department.

Article 2. Standard of Care

Contractor shall be responsible for completion of the Services in a manner consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing under similar circumstances (“Standard of Care”). The Department shall be the sole judge of the adequacy of Contractor’s work in meeting the Standard of Care; however, the Department shall not unreasonably withhold its approval as to the adequacy of Contractor’s performance. Upon notice to Contractor and by mutual agreement between the parties, Contractor will, without additional compensation, correct or replace any and all Services not meeting the Standard of Care.

Article 3. Responsibilities of the Department

The Department shall provide all necessary information regarding requirements for the Services. The Department shall furnish such information as expeditiously as is necessary for the orderly progress of the work, and Contractor shall be entitled to rely upon the accuracy and completeness of such information. The Department’s Project Manager shall act on its behalf with respect to this Agreement.

Article 4. Compensation

The Department shall pay Contractor for all fees and expenses in an amount not to exceed Forty five hundred dollars (\$4500). Invoices may be sent via first class mail postage prepaid or via email. Payment will be remitted to Contractor within forty-five (45) days of receipt of invoice. Contractor shall submit an invoice to the Department upon the completion of the Services described in Article 1. The invoice shall be sent to:

Kevin Terrell
City of Bloomington Parks and Recreation
930 W 7th Street, Bloomington Indiana, 47402

Additional services not set forth in Article 1, or changes in the Services must be authorized in writing by the Department or its designated project coordinator prior to such work being performed, or expenses incurred. The Department shall not make payment for any unauthorized work or expenses.

Article 5. Appropriation of Funds

Notwithstanding any other provision of this Agreement, if funds for the continued fulfillment of this Agreement by the Department are at any time not forthcoming or are insufficient, through failure of any entity, including the Department itself, to appropriate funds or otherwise, then the Department shall have the right to terminate this Agreement without penalty.

Article 6. Schedule

Contractor shall perform the Services according to the schedule set forth in Exhibit B, Project Schedule, attached hereto and incorporated herein by reference. The time limits established by this schedule shall not be exceeded, except for reasonable cause as mutually agreed by the parties.

Article 7. Termination

In the event of a party's substantial failure to perform in accordance with the terms of this Agreement, the other party shall have the right to terminate the Agreement upon written notice. The nonperforming party shall have fourteen (14) calendar days from the receipt of the termination notice to cure or to submit a plan for cure acceptable to the other party.

The Department may terminate or suspend performance of this Agreement at the Department's prerogative at any time upon written notice to Contractor. Contractor shall terminate or suspend performance of the Services on a schedule acceptable to the Department and the Department shall pay the Contractor for all the Services performed up to the date that written notice is received, plus reasonable termination or suspension expenses. Upon restart, an equitable adjustment shall be made to Contractor's compensation and the schedule of services. Upon termination or suspension of this Agreement, all finished or unfinished reports, drawings, collections of data and other documents generated by Contractor in connection with this Agreement shall become the property of the Department, as set forth in Article 10 herein.

The Parties understand and agree that due to the ongoing COVID-19 pandemic, there may be limitations and restrictions enacted that will affect the ability of the Parties to perform as required under this Agreement. The Parties agree that, in the event a limitation or restriction is enacted which prevents performance of the terms of the Agreement, Parks may terminate the Agreement in its sole discretion if it determines that there is no reasonable alternative means of performance under the Agreement. Parks shall notify Contractor of any such termination and the reasons therefor in writing.

Article 8. Identity of the Contractor

Contractor acknowledges that one of the primary reasons for its selection by the Department to perform the Services is the qualifications and experience of Contractor. Contractor thus agrees that the Services to be performed pursuant to this Agreement shall be performed by Contractor. Contractor shall not subcontract any part of the Services without the prior written permission of the Department. The Department reserves the right to reject any of the Contractor's personnel or proposed outside professional sub-Contractors, and the Department reserves the right to request that acceptable replacement personnel be assigned to the project.

Article 9. Opinions of Probable Cost

All opinions of probable construction cost to be provided by Contractor shall represent the best judgment of Contractor based upon the information currently available and upon Contractor's background and experience with respect to projects of this nature. It is recognized, however, that neither Contractor nor the Department has control over the cost of labor, materials or equipment, over contractors' method of determining costs for services, or over competitive bidding, market or negotiating conditions. Accordingly, Contractor cannot and does not warrant or represent that the proposals or construction bids received will not vary from the cost estimates provided pursuant to this Agreement.

Article 10. Reuse of Instruments of Service

All documents, including but not limited to, drawings, specifications and computer software prepared by Contractor pursuant to this Agreement are instruments of service in respect to this project. They are not intended or represented to be suitable for reuse by the Department or others on modifications or extensions of this project or on any other project. The Department may elect to reuse such documents; however any reuse or modification without prior written authorization of Contractor will be at the Department's sole risk and without liability or legal exposure to Contractor. The Department shall indemnify, defend, and hold harmless the Contractor against all judgments, losses, claims, damages, injuries and expenses arising out of or resulting from such unauthorized reuse or modification.

Article 11. Ownership of Documents and Intellectual Property

All documents, drawings and specifications, including digital format files, prepared by Contractor and furnished to the Department as part of the Services shall become the property of the Department. Contractor shall retain its ownership rights in its design, drawing details, specifications, databases, computer software and other proprietary property. Intellectual property developed, utilized or modified in the performance of the Services shall remain the property of Contractor.

Article 12. Independent Contractor Status

During the entire term of this Agreement, Contractor shall be an independent contractor, and in no event shall any of its personnel, agents or sub-contractors be construed to be, or represent themselves to be, employees of the Department. Contractor shall be solely responsible for the payment and reporting of all employee and employer taxes, including social security, unemployment, and any other federal, state, or local taxes required to be withheld from employees or payable on behalf of employees.

Article 13. Indemnification

Contractor shall defend, indemnify, and hold harmless the City of Bloomington, the Department, and the officers, agents and employees of the City and the Department from any and all claims, demands, damages, costs, expenses or other liability arising out of the Agreement or occasioned by the reckless or negligent performance of any provision thereof, including, but not limited to, any reckless or negligent act or failure to act or any misconduct on the part of the Contractor or its agents or employees, or any independent contractors directly responsible to it (collectively "Claims"). If Contractor is a design professional, architect, landscape architect, surveyor, engineer, geologist, or geotechnical / environmental consultant contracting to provide professional services, then Contractor shall not have the duty to defend against a professional liability claim or indemnify against liability other than liability for damages and losses arising out of third-party claims to the extent the damages and losses are caused by Contractor's willful misconduct or negligence.

Article 14. Insurance

During the performance of any and all Services under this Agreement, Contractor shall maintain the following insurance in full force and effect:

- a. General Liability Insurance, with a minimum combined single limit of \$1,000,000 for each occurrence and \$2,000,000 in the aggregate.
- b. Automobile Liability Insurance, with a minimum combined single limit of \$1,000,000 for each person and \$1,000,000 for each accident.
- c. Professional Liability Insurance ("Errors and Omissions Insurance") with a minimum limit of \$1,000,000 annual aggregate.
- d. Workers' Compensation Insurance in accordance with the statutory requirements of Title 22 of the Indiana Code.

All insurance policies shall be issued by an insurance company authorized to issue such insurance in the State of Indiana. The City of Bloomington, the Department, and the officers, employees and agents of each shall be named as insureds under the General Liability, Automobile, and Worker's Compensation policies, and such

policies shall stipulate that the insurance will operate as primary insurance and that no other insurance of the City's will be called upon to contribute to a loss hereunder.

Contractor shall provide evidence of each insurance policy to the Department prior to the commencement of work under this Agreement. Approval of the insurance by the Department shall not relieve or decrease the extent to which Contractor may be held responsible for payment of damages resulting from Contractor's provision of the Services or its operations under this Agreement. If Contractor fails or refuses to procure or maintain the insurance required by these provisions, or fails or refuses to furnish the Department's required proof that the insurance has been procured and is in force and paid for, the Department shall have the right at its election to terminate the Agreement.

Article 15. Conflict of Interest

Contractor declares that it has no present interest, nor shall it acquire any interest, direct or indirect, which would conflict with the performance of Services under this Agreement. Contractor agrees that no person having any such interest shall be employed in the performance of this Agreement.

Article 16. Waiver

No failure of either party to enforce a term of this Agreement against the other shall be construed as a waiver of that term, nor shall it in any way affect the party's right to enforce that term. No waiver by any party of any term of this Agreement shall be considered to be a waiver of any other term or breach thereof.

Article 17. Severability

The invalidity, illegality or unenforceability of any provision of this Agreement or the occurrence of any event rendering any portion or provision of this Agreement void shall in no way affect the validity or enforceability of any other portion or provision of this Agreement. Any void provision shall be deemed severed from this Agreement, and the balance of the Agreement shall be construed and enforced as if it did not contain the particular provision to be held void. The parties further agree to amend this Agreement to replace any stricken provision with a valid provision that comes as close as possible to the intent of the stricken provision. The provisions of this Article shall not prevent this entire Agreement from being void should a provision which is of the essence of this Agreement be determined void.

Article 18. Assignment

Neither the Department nor the Contractor shall assign any rights or duties under this Agreement without the prior written consent of the other party. Unless otherwise stated in the written consent to an assignment, no assignment will release or discharge the assignor from any obligation under this Agreement.

Article 19. Third Party Rights

Nothing in this Agreement shall be construed to give any rights or benefits to anyone other than the Department and Contractor.

Article 20. Governing Law and Venue

This Agreement shall be governed by the laws of the State of Indiana. Venue of any disputes arising under this Agreement shall be in the Monroe Circuit Court, Monroe County, Indiana.

Article 21. Non-Discrimination

Contractor shall comply with City of Bloomington Ordinance 2.21.020 and all other federal, state and local laws and regulations governing non-discrimination in all regards, including, but not limited to, employment. Contractor understands that the City of Bloomington prohibits its employees from engaging in harassing or discrimination of any kind, including harassing or discriminating against independent contractors doing work for the City. If Contractor believes that a City employee engaged in such conduct towards Contractor and/or any of its employees, Contractor or its employees may file a complaint with the City department head in charge of the Contractor's work, and/or with the City human resources department or the Bloomington Human Rights

Commission. The City takes all complaints of harassment and discrimination seriously and will take appropriate disciplinary action if it finds that any City employee engaged in such prohibited conduct.

Article 22. Compliance with Laws

In performing the Services under this Agreement, Contractor shall comply with any and all applicable federal, state and local statutes, ordinances, plans and regulations, including any and all regulations for protection of the environment. Where such statutes, ordinances, plans or regulations of any public authority having any jurisdiction over the project are in conflict, Contractor shall proceed using its best judgment only after attempting to resolve any such conflict between such governmental agencies, and shall notify the Department in a timely manner of the conflict, attempts of resolution, and planned course of action.

Article 23. E-Verify

Contractor is required to enroll in and verify the work eligibility status of all newly-hired employees through the E-Verify program. (This is not required if the E-Verify program no longer exists). Contractor shall sign an affidavit, attached as Exhibit C, affirming that Contractor does not knowingly employ an unauthorized alien. “Unauthorized alien” is defined at 8 U.S. Code 1324a(h)(3) as a person who is not a U.S. citizen or U.S. national and is not lawfully admitted for permanent residence or authorized to work in the U.S. under 8 U.S. Code chapter 12 or by the U.S. Attorney General.

Contractor and any subcontractors may not knowingly employ or contract with an unauthorized alien, or retain an employee or contract with a person that the Contractor or subcontractor subsequently learns is an unauthorized alien. If the City obtains information that the Contractor or subcontractor employs or retains an employee who is an unauthorized alien, the City shall notify the Contractor or subcontractor of the contract violation and require that the violation be remedied within 30 days of the date of notice. If the Contractor or subcontractor verified the work eligibility status of the employee in question through the E-Verify program, there is a rebuttable presumption that the Contractor or subcontractor did not knowingly employ an unauthorized alien. If the Contractor or subcontractor fails to remedy the violation within the 30 day period, the City shall terminate the contract, unless the City Commission or department that entered into the contract determines that terminating the contract would be detrimental to the public interest or public property, in which case the City may allow the contract to remain in effect until the City procures a new Contractor. If the City terminates the contract, the Contractor or subcontractor is liable to the City for actual damages.

Contractor shall require any subcontractors performing work under this contract to certify to the Contractor that, at the time of certification, the subcontractor does not knowingly employ or contract with an unauthorized alien and the subcontractor has enrolled in and is participating in the E-Verify program. Contractor shall maintain on file all subcontractors’ certifications throughout the term of the contract with the City.

Article 24. Notices

Any notice required by this Agreement shall be made in writing to the individuals/addresses specified below:

Department:

Contractor:

City of Bloomington Parks and Recreation	I Shine Cleaning, LLC
Attn: Kevin Terrell	Attn: Destiny Walden
930 W 7 th Street	5549 Tammany Court
Bloomington Indiana 47402	Bloomington Indiana 47401

Nothing contained in this Article shall be construed to restrict the transmission of routine communications between representatives of the Department and Contractor.

Article 25. Intent to be Bound

The Department and Contractor each binds itself and its successors, executors, administrators, permitted assigns, legal representatives and, in the case of a partnership, its partners to the other party to this Agreement, and to the successors, executors, administrators, permitted assigns, legal representatives and partners of such other party in respect to all provisions of this Agreement.

Article 26. Integration and Modification

This Agreement, including all Exhibits incorporated by reference, represents the entire and integrated agreement between the Department and the Contractor. It supersedes all prior and contemporaneous communications, representations and agreements, whether oral or written, relating to the subject matter of this Agreement. This Agreement may be modified only by a written amendment signed by both parties hereto.

Article 27. Non-Collusion

Contractor is required to certify that it has not, nor has any other member, representative, or agent of Contractor, entered into any combination, collusion, or agreement with any person relative to the price to be offered by any person nor prevented any person from making an offer nor induced anyone to refrain from making an offer and that this offer is made without reference to any other offer. Contractor shall sign an affidavit, attached hereto as Exhibit D, affirming that Contractor has not engaged in any collusive conduct. Exhibit D is attached hereto and incorporated by reference as though fully set forth.

The Parties have effectuated this Agreement by executing it on the day and year first written above.

CITY OF BLOOMINGTON

DocuSigned by:
Beth Cate

FB7CPA5D6563447
Beth Cate, Corporation Counsel

I SHINE

I Shine Representative Signature

Paula McDevitt, Director
Parks and Recreation Department

Printed Name

Kathleen Mills, President,
Board of Park Commissioners

EXHIBIT A

“Scope of Work”

The Services shall include the following:

Cleaning services for our restrooms, and all 3 levels of our building.

EXHIBIT B

“Project Schedule”

This has been and will continue to be a weekly service, billed once per month.



STAFF REPORT

Agenda Item: A-11
Date: 7-6-2023

Administrator
Review\Approval
PM

TO: Board of Park Commissioners
FROM: Bill Ream, Community Events Coordinator
DATE: 7/12/23
SUBJECT: PARTNERSHIP AGREEMENT WITH MAD 4 MY DOG

Recommendation

Staff recommends approval of the 2023 partnership agreement between Bloomington Parks and Recreation and Mad 4 My Dog for the Drool in the Pool event. No money will be paid out in this partnership.

Background

Drool in the Pool is in its 18th year. This is the seventh year for this partnership but Mad 4 My Dog has been part of the event since it started. We are excited to have them as our event partner again this year. Last year, Drool in the Pool was very successful with 170 dogs and 250 humans participating from the Bloomington community and surrounding areas over the two days.

Highlights include:

- The event will be held on Wednesday and Thursday, August 2nd and 3rd from 5-8p.m. at Mills Pool. There will be doggie contests both nights and dog-related businesses and organizations will be on site for the second night of the event.
- Dogs will be allowed to swim in the pool's zero entry area and splash pad, and in the main pool. Dog guards will be on duty to oversee all pool activity.

RESPECTFULLY SUBMITTED,

A handwritten signature in black ink that reads "Bill Ream".

Bill Ream, Community Events Coordinator



**COOPERATION SERVICE AGREEMENT
PROGRAM PARTNERSHIP**

Partner(s):

This Agreement is made and entered into this ____ day of _____, 2023, by and between the Bloomington Parks and Recreation Department (BPRD), and Mad 4 My Dog.

WHEREAS, there is a need for a summer dog event in Bloomington: and,

WHEREAS, the BPRD and Mad 4 My Dog desire to cooperate in the provision of a community event called Drool in the Pool for dogs and owners; and,

WHEREAS, Mad 4 My Dog is qualified to perform such services; and,

WHEREAS, the BPRD is authorized to plan and develop partnerships and contractual arrangements with other community organizations to ensure delivery of services; and

WHEREAS, services provided by each partner will reflect on the other in the Partnership Agreement requiring clear communication and outline of expectations.

NOW THEREFORE, the partners do mutually agree as follows:

1. Purpose of Agreement:

The goal of this project is to outline a program partnership which will provide a fun summer event for dogs and their owners of the Bloomington community by combining available resources from each partner to the Agreement.

2. Duration of Agreement:

This Agreement commences on July 12, 2023 and expires on August 31, 2023 unless terminated earlier as provided under Article 7.

3. Bloomington Parks & Recreation

The goals of BPRD are to partner with other community agency(s) and provide an opportunity for the Bloomington community, specifically dogs and their owners, to participate in an affordable and fun summer event called Drool in the Pool. The event, to be held at Mills Pool, on Wednesday and Thursday, August 2 and 3, from 5:00-8:00 pm is designed to create social, safe, and fun opportunities for dogs and their owners.

BPRD agrees to:

- 3.1. Create and coordinate the distribution of promotional materials including printed material as well as social media.
- 3.2. Communicate to the public and participants regarding concerns or questions about cooperative programs and activities.
- 3.3. Email out sponsorship/vendor information to past participants.
- 3.4. Promote Drool in the Pool at other major family-friendly BPRD events prior to the event.
- 3.5. Share all marketing/promotional material with Mad 4 My Dog.
- 3.6. Provide the Community Events Coordinator and additional full-time/part-time staff necessary for the event.
- 3.7. Coordinate recruitment and scheduling of volunteers.
- 3.8. Contact and schedule Animal Control officers to be onsite during event to check dog vaccination records.
- 3.9. Provide maintenance staff who shall be assigned to maintain and prepare the facility on the day of the event. Additional maintenance support staff needed to perform other repairs, tasks and services shall also be provided.
- 3.10. Facilitate the pool area during the event.
- 3.11. Be responsible for on-site registration and check-in.
- 3.12. Take any citizen concerns, reports or problems regarding the facility, improvements to the facility, services provided by staff or other issues by referral to BPRD on the designated form within 24 hours of observation.
- 3.13. Provide Mills Pool as the facility to house the event.
- 3.14. Work with the Aquatics Manager to open and close the facility and assist with facility-related matters.
- 3.15. Provide tables and chairs necessary for all activities for the event.
- 3.16. Provide temporary fencing for the event.
- 3.17. Provide regular checking, stocking and maintenance of locker rooms.
- 3.18. Develop all sponsorship materials for distribution.

- 3.19. Design and order the event t-shirts.
- 3.20. Provide a sound system.
- 3.21. Provide an emcee and contest judges for the event.

4. Mad 4 My Dog

The goals of Mad 4 My Dog are to partner with another community agency and provide an opportunity for the Bloomington community, specifically dogs and their owners, to participate in an affordable and fun summer event called Drool in the Pool. The event, to be held at Mills Pool, on Wednesday and Thursday, August 2 and 3, from 5:00-8:00 pm is designed to create social, safe, and fun opportunities for dogs and their owners.

Mad 4 My Dog agrees to:

- 4.1. Maintain close contact with Bill Ream, Community Events Coordinator, and address any related issues to his attention.
- 4.2. Assist with marketing the event including social media posts.
- 4.3. Secure all prizes for contests.
- 4.4. Refer any citizen concerns, reports or problems to BPRD within 24 hours of observation.
- 4.5. As possible, provide staff for each night of the event.

5. Terms Mutually Agreed to By All Partners:

The intent of this Agreement is to document a mutually beneficial partnership between Mad 4 My Dog and BPRD for Drool in the Pool.

BPRD and Mad 4 My Dog agree to:

- 5.1. Coordinate safety management and regulate visitor flow of Drool in the Pool.
- 5.2. Ensure that staff and personnel involved in this Agreement will at all times represent all partners to this Agreement in a professional manner, and reflect the commitment of all partners to quality services and customer satisfaction.
- 5.3. Honor the commitment of personnel, facilities, supplies/materials and payments according to the timetable agreed upon by all partners.
- 5.4. The possession of alcoholic beverages, drugs and other illegal controlled substances is strictly prohibited in any park or park facility. In addition, pursuant to Bloomington

Municipal Code 14.20.020, the discharge of a firearm is strictly prohibited within the City's jurisdiction.

6. Notice and Agreement Representatives:

6.1. Notice regarding any significant concerns and/or breaches of the Agreement shall be given to those contacts as follows:

Bloomington Parks and Recreation
Becky Higgins, Recreation Services Director
P.O. Box 848,
Bloomington, IN 47402
(812) 349-3713

Mad 4 My Dog
Madalyn McKenney, Owner
4235 W. State Road 46
Bloomington, IN 47404
(812) 876-8134

6.2. Agreement representatives for the day to day operations and implementation of this Agreement shall be:

Bloomington Parks and Recreation
Bill Ream, Community Events Coordinator
(812) 349-3748

Mad 4 My Dog
Madalyn McKenney, Owner
(812) 876-8134

7. Termination:

This Agreement may only be terminated by mutual written agreement of all partners.

8. Release and Hold Harmless Agreement:

Mad 4 My Dog, including its representatives, agents, and assigns, does hereby agree to release, hold harmless, and indemnify the City of Bloomington, its Parks and Recreation Department, and any and all employees, agents, and assigns from any and all claims, causes of action, suits, proceedings, or demands, including but not limited to claims involving personal injury or death, which may arise from this Agreement, even if caused by the negligence of releases.

9. E-Verify

Mad 4 My Dog is required to enroll in and verify the work eligibility status of all newly-hired employees through the E-Verify program. (This is not required if the E-Verify program no longer exists). Mad 4 My Dog shall sign an affidavit, attached as Exhibit A, affirming that Mad 4 My Dog does not knowingly employ an unauthorized alien. Mad 4 My Dog shall require any subcontractors performing work under this contract to certify to the Mad 4 My Dog that, at the time of certification, the subcontractor does not knowingly employ or contract with an unauthorized alien and the subcontractor has enrolled in and is participating in the E-Verify program. Mad 4 My Dog shall maintain on file all subcontractors' certifications throughout the term of the contract with the City.

IN WITNESS WHEREOF, the parties have signed this agreement on the date first set forth.

City of Bloomington

DocuSigned by:
Beth Cate
FB7C0A5D6563447...

Beth Cate, Corporation Counsel

Mad 4 My Dog

Madalyn McKenney, Owner

City of Bloomington Parks and Recreation

Paula McDevitt, Director

Kathleen Mills, President
Board of Park Commissioners

APPENDIX A-1

STATE OF INDIANA
COUNTY OF _____

SS:

AFFIDAVIT

The undersigned, being duly sworn, hereby affirms and says that:

1. The undersigned is the _____ of _____.
(job title) (company name)

2. The company named herein that employs the undersigned:
- has contracted with or is seeking to contract with the City of Bloomington to provide services; OR
 - is a subcontractor on a contract to provide services to the City of Bloomington.

3. The undersigned hereby states that, to the best of his/her knowledge and belief, the company named herein does not knowingly employ an “unauthorized alien,” as defined at 8 United State Code 1324a(h)(3).

4. The undersigned hereby states that, to the best of his/her knowledge and belief, the company named herein is enrolled in and participates in the E-Verify program.

Signature

Printed name

STATE OF INDIANA)
) SS:
COUNTY OF MONROE)

Before me, a Notary Public in and for said County and State, personally appeared _____ and acknowledged the execution of the foregoing this ____ day of _____, 2023.

Notary Public

Printed name

My Commission Expires: _____



STAFF REPORT

Agenda Item: A-12
Date: 7-6-2023

Administrator
Review\Approval
PM

TO: Board of Park Commissioners
FROM: Crystal Ritter, Community Events Coordinator
DATE: July 12, 2023
SUBJECT: COOPERATIVE PARTNERSHIP WITH THE MONROE COUNTY HISTORY CENTER

Recommendation

Staff recommends approval of the 2023 Cooperative Partnership Agreement with the Monroe County History Center to provide programming and volunteer support for the “Dearly Departed Cemetery Tours” in Rose Hill Cemetery on Saturday, October 14 of 2023. The partnership agreement also includes a 50/50 revenue split of the gross revenue from the registration fees collected. The revenue split is to be paid out of 201-18-186500-53990.

Background

Our partnership with the Monroe County History Center (MCHC) will provide an evening of cemetery tours of Rose Hill Cemetery that highlights the stories of some of the permanent residents of this historic cemetery. This partnership began in 2018 and continues to be a successful program that has seen growth in attendance each year. We would like to work them again in 2023 to provide cemetery tours of Rose Hill Cemetery through the “Dearly Departed Cemetery Tours” program on Saturday, October 14. The partnership outlines the program to be provided by the MCHC and the logistics and registration management to be provided by the Bloomington Parks and Recreation Department.

RESPECTFULLY SUBMITTED,

A handwritten signature in black ink, appearing to be "Crystal Ritter".

Crystal Ritter, Community Events Coordinator



**COOPERATION SERVICE AGREEMENT
PROGRAM PARTNERSHIP**

This Agreement is made and entered into this ____ day of _____, 2023, by and between the Bloomington Parks and Recreation Department (“BPRD”) and the Monroe County History Center (MCHC).

WHEREAS, BPRD and the MCHC desire to cooperate in order to provide cemetery tours of Rose Hill Cemetery for the benefit of the general public; and

WHEREAS, the MCHC is qualified to perform such services with BPRD; and

WHEREAS, BPRD is authorized to plan and develop partnerships and contractual arrangements with non-city organizations to ensure delivery of services;

NOW THEREFORE, the partners do mutually agree as follows:

1.0 Purpose of Agreement:

The purpose of this Agreement is to outline a program partnership which will provide for greater services in unique programming to the community by combining available resources from each partner to this Agreement.

2.0 Duration of Agreement:

This Agreement shall be in full force and effect from July 12, 2023 to May 30, 2024, unless early termination occurs as described in Article 8.0 of this Agreement.

3.0 Bloomington Parks and Recreation:

The goal of BPRD is to build a positive relationship with the MCHC in order to provide educational and engaging cemetery tours of Rose Hill Cemetery through the “Dearly Departed Cemetery Tours” program and the Headstones Restoration Workshops for the Bloomington community.

Dearly Departed Cemetery Tours

BPRD agrees to:

- a. Provide use of Rose Hill Cemetery for the tours and use of the Rose Hill Cemetery Office for restrooms and actor dressing rooms on the nights of the scheduled tours. Tours are to be held on Saturday, October 14th with a rain date scheduled for Sunday, October 15th.
- b. Publicize the cemetery tours through social media outlets, the program guide, posters, and in weekly press releases.
- c. Provide infrastructure for the tours including tents, tables, chairs, lighting, and decorations.
- d. Provide at least two full-time staff members to assist with tours.
- e. Run registration for programs and process payments for program registration.
- f. Name MCHC in all forms of publicity as a co-sponsor of tours held in Rose Hill Cemetery.
- g. BPRD will split equally (50/50) all gross revenue from cemetery tour registration with MCHC. BPRD will email the MCHC a final registration roster after the last cemetery tour to secure an invoice for the amount due, and will pay the invoice within thirty (30) days after receipt.

Headstone Restoration Workshops

BPRD agrees to:

- a. Provide use of Rose Hill Cemetery for the workshops and use of the Rose Hill Cemetery Office for restrooms and water spigot. Workshops are to be held on Saturdays, June 24, September 23 and October 21st from 10am – 2pm.
- b. Provide use of the Rose Hill Cemetery garage to store stone, sand and other supplies as needed. These supplies will be dropped off a couple of days in advance of each workshop.
- c. Publicize the workshops by displaying posters in the Rose Hill Cemetery kiosk and the Building Trades Park kiosk.

4.0 Monroe County History Center:

The goals of MCHC are to increase awareness of the Monroe County History Center and to educate the Bloomington community on the history of Rose Hill Cemetery through a mutually beneficial partnership with BPRD.

Dearly Departed Cemetery Tours

MCHC agrees to:

- a. Name BPRD in all forms of publicity as a co-sponsor of the tours.
- b. Be responsible for the production of the tours in their entirety including: rehearsals, props, costumes, make-up, and other production needs.
- c. Research content for and create the program for tours. Ensure that the tours are appropriate for the general public.
- d. Recruit and train the required number of volunteers needed to lead tours and execute the tour program as planned and agreed upon by partners.
- e. Provide invoice to BPRD following the receipt of a final registration report provided by BPRD.
- f. Provide at least two paid staff members to assist with tours.

Headstone Restoration Workshops

MCHC agrees to:

- a. Secure the Rose Hill Cemetery Office and garage at the conclusion of each workshop.
- b. Provide a list of all headstones that received care/cleaning/repairs and their location, (section/lot), to the BPRD staff.
- c. Provide at least two persons who take responsibility for the organizing, work, and clean-up during the workshops.
- d. Provide volunteers needed to accomplish the headstone repairs.
- e. Ensure that all safety measures are in place for all paid workers and volunteers while workshops are taking place.

5.0 Release and Hold Harmless Agreement:

MCHC, including its membership, agents, and assigns, do hereby agree to release, hold harmless, and indemnify the City of Bloomington, its Parks and Recreation Department, and any and all employees, agents, and assigns from any and all claims, causes of action, suits, proceedings, or demands, including but not limited to claims involving personal injury or death, which may arise from this Agreement, even if caused by the negligence of releasees.

6.0 Terms Mutually Agreed to by all Partners to This Agreement:

- a. The intent of this Agreement is to document a mutually beneficial partnership between BPRD and MCHC.
- b. The staff and personnel involved in this Agreement will at all times represent both partners to this Agreement in a professional manner, and reflect the commitment of both partners to quality services and customer satisfaction.
- c. The commitment of personnel, promotions, equipment, and funding sources will be honored according to the timetable agreed upon by both partners.
- d. MCHC is recognized as having the expertise and experience to run the production safely and effectively. BPRD shall have the right to review risk management, agreement terms, and service quality issues.
- e. The Agreement and the services provided will be evaluated in March, 2024.
- f. The possession of alcoholic beverages, drugs and other illegal controlled substances, fireworks, air rifles, paintball guns, bow and arrows, crossbows, swords, and pellet guns is strictly prohibited in any park or park facility. In addition, pursuant to Bloomington Municipal Code 14.20.020, the discharge of a firearm is strictly prohibited within the City's jurisdiction. Amplified music, or the promotion or sale of any article is expressly prohibited without a Special Use Permit.
- g. Municipal Code sections 6.12.020 prohibit smoking inside City of Bloomington facilities on City of Bloomington property.
- h. BPRD and MCHC have agreed to make a decision to cancel or postpone the scheduled programs due to inclement weather by 2:00 pm on October 13th for the tours. Inclement weather is defined as a sustained temperature below 38 degrees Fahrenheit, a wind chill below 32 degrees Fahrenheit, heavy rain, and/or forecasted severe weather during the scheduled tours.
- i. In the event of cancellation due to inclement weather, both parties will provide staff, volunteers, and equipment to run the tours on the scheduled rain date. The rain date is scheduled for Sunday, October 15, 2023.

7.0 Notice and Agreement Representatives:

- a. Notice regarding any significant concerns, and/or breach of this Agreement shall be given to those contacts as follows:

Monroe County History Center
Daniel Schlegel
202 E Sixth Street

Bloomington Parks and Recreation
Becky Higgins
P.O. Box 848

Bloomington, Indiana 47408
812-332-2517 ext. 1 (office)

Bloomington, Indiana 47402
812-349-3713

b. Agreement representatives for the day to day operations and implementation of this Agreement are:

Monroe County History Center
Andrea Hadsell
202 E Sixth Street
Bloomington IN 47408
812-332-2517 ext. 7 (office)

Bloomington Parks and Recreation
Crystal Ritter
PO Box 848
Bloomington, Indiana 47402
812-349-3725

8.0 Termination

This Agreement may only be terminated in writing and by the mutual agreement of all partners.

The Parties understand and agree that due to the ongoing COVID-19 pandemic, there may be limitations and restrictions enacted that will affect the ability of the Parties to perform as required under this Agreement. The Parties agree that, in the event a limitation or restriction is enacted which prevents performance of the terms of the Agreement, Parks may terminate the Agreement in its sole discretion if it determines that there is no reasonable alternative means of performance under the Agreement. Parks shall notify the Monroe County History Center of any such termination and the reasons therefore in writing.

9.0 E-Verify

Pursuant to Ind. Code 22-5-1.7-11(a), which was adopted on July 1, 2011, MCHC as a business entity has to enroll in and verify the work eligibility status of all newly hired employees through the E-Verify program. MCHC is not required to continue this verification if the E-Verify program no longer exists.

IN WITNESS WHEREOF, this Agreement is effective upon signature by both partners.
BLOOMINGTON PARKS AND RECREATION DEPARTMENT

Kathleen Mills, President
Board of Park Commissioners

Paula McDevitt, Parks Director
DocuSigned by:
Beth Cate
FB7C0A5D06503447...
Beth Cate, Corporation Counsel

MONROE COUNTY HISTORY CENTER

Daniel Schlegel, Director



STAFF REPORT

Agenda Item: A-13
Date: 7-6-2023

Administrator
Review\Approval
PM

TO: Board of Park Commissioners
FROM: Shelby Drake, Health and Wellness Coordinator
DATE: 7/12/23
SUBJECT: PARTNERSHIP AGREEMENT WITH PURDUE EXTENTION OFFICE OF MONROE COUNTY

Recommendation

Staff recommends approval of the 2023 partnership agreement between Bloomington Parks and Recreation and Purdue Extension Office of Monroe County for Food as Medicine program. No money will be paid out in this partnership.

Background

Bloomington Parks and Recreation has had a longstanding relationship with Purdue Extension Office of Monroe County. This will be the first year for Food as Medicine. Food as Medicine will be grant funded through the Jack Hopkins Social Services funding program. Food as Medicine aims to serve underrepresented families, located in and around the Crestmont neighborhood of Bloomington. Food as Medicine is an 8-week program that will provide educational lessons, as well as a cooking demonstration weekly. Each family will be supplied with weekly meal kits to recreate the recipe at home, as well as wellness incentives at the end of the program.

Highlights include:

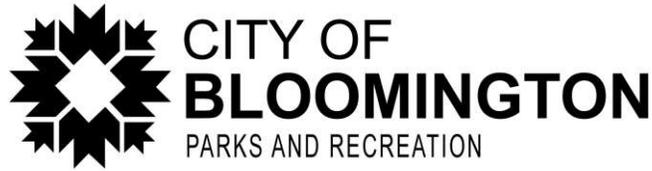
- Food as Medicine will be held at Banneker Community Center Thursday evenings, 5:30-6:30 p.m., from August 3 – September 21, 2023.
- Food as Medicine will provide underrepresented, Monroe County families with nutrition and physical activity education, as well as weekly meal kits.
- Wellness incentives will be provided to families at the end of the program to encourage continued utilization of Parks and Recreation facilities to promote health and wellness.

RESPECTFULLY SUBMITTED,

A handwritten signature in black ink that reads "Shelby Drake".

Shelby Drake, Health and Wellness Coordinator

2023-January



**Program Partnership Agreement with
Purdue Extension Office of Monroe County for Food as Medicine**

This Agreement is made and entered into this _____ day of _____, 2023, by and between the City of Bloomington Parks & Recreation Department, (“BPRD”) and the Purdue Extension Office of Monroe County (“PEMC”).

WHEREAS, BPRD and the PEMC desire to cooperate in the provision of Food as Medicine program at Banneker Community Center.

WHEREAS, the PEMC is qualified to perform such services with BPRD; and

WHEREAS, BPRD is authorized to plan and develop partnerships and contractual arrangements with non-city organizations to ensure delivery of services;

NOW, THEREFORE, in consideration of the terms and conditions set forth herein, the Partners to this Agreement agree as follows:

1.0 Purpose of Agreement:

The purpose of this Agreement is to outline a program partnership which establishes a free Food as Medicine education program at Banneker Community Center. This program will provide weekly meal kits, nutrition, physical activity, and financial education to underrepresented families in Monroe County.

2.0 Duration of Agreement:

This Agreement shall be in full force and effect from July 1, 2023, to December 31, 2023, unless early termination occurs as described in Article 7 of this Agreement.

3.0 Bloomington Parks & Recreation:

The goal of BPRD is to build a positive relationship with the PEMC in order to provide a free education program, Food as Medicine, at Banneker Community Center.

- 3.1. Assist in planning curriculum and recipes for weekly education sessions.
- 3.2. Provide on-site staff to co-facilitate weekly education sessions.
- 3.3. Provide marketing materials, approved by all parties, and assist in marketing event.
- 3.4. Provide Market Bucks, Frank Southern Ice Arena day passes (10), and Twin Lakes Recreation Center weekly passes as incentives for families at completion of the program.
- 3.5. Provide the site for Food as Medicine program.

4.0 Purdue Extension Office on Monroe County:

The goal of the PEMC is to provide opportunities for families and children

- 4.1. Provide funding for Food as Medicine program.
- 4.2. Provide food kits and supplies for each family weekly.
- 4.3. Assist in planning curriculum and recipes for weekly education sessions.
- 4.4. Provide on-site staff to co-facilitate weekly education sessions.

5.0 Terms Mutually Agreed To By All Partners To This Agreement:

The intent of this Agreement is to document a mutually beneficial partnership between BPRD and the PEMC.

- 5.1. The staff and personnel involved will at all times represent all partners to this Agreement in a professional manner and reflect the commitment of both partners to quality services and customer satisfaction.
- 5.2. The commitment of personnel, promotions, equipment and funding sources will be honored according to the timetable agreed upon by all partners.

6.0 Notice and Agreement Representatives:

- 6.1. Notice regarding any significant concerns or issues of non-compliance shall be given to those contacts as follows:

Bloomington Parks & Recreation

Becky Higgins
Box 848
Bloomington, IN 47402
barrickb@bloomington.in.gov
812-349-3713

Purdue Extension Office

Annie Eakin
3400 S. Walnut St
Bloomington, IN 47401
aeakin@purdue.edu
812-349-2575

6.2. Agreement representatives for the day-to-day operations and implementation of this Agreement shall be:

Bloomington Parks & Recreation

Shelby Drake
Box 848
Bloomington, IN 47402
shelby.drake@bloomington.in.gov
812-349-3771

Purdue Extension Office

Ody Ekwonwa
3400 S. Walnut St
Bloomington, IN 47401
bekwonwa@purdue.edu
812-349-2575

7.0 Termination:

7.1. Termination by mutual agreement: The partners may terminate this Agreement prior to December 31, 2023 by mutual written agreement only.

7.2. Unilateral termination: In the event that one of the partners to this Agreement breaches any of its terms and conditions, the non-breaching party shall serve written notice of the breach to the other party by certified mail. The breaching party shall then have ten (10) days from the date of mailing in which to cure the breach. If the breaching party fails to cure the breach within ten (10) days, the non-breaching party may, at its option and in writing, unilaterally terminate the Agreement.

8.0 Waiver

No failure of either party to enforce a term of this Agreement against the other shall be construed as a waiver of that term, nor shall it in any way affect the other party's right to enforce that term. No waiver by any party of any term of this Agreement shall be considered to be a waiver of any other term or breach thereof.

9.0 Release and Hold Harmless Agreement:

PEMC, including its representatives, agents, and assigns, does hereby agree to release, hold harmless, and indemnify the City of Bloomington, its Parks and Recreation Department, and any and all employees, agents, and assigns from any and all claims, causes of action, suits, proceedings, or demands, including but not limited to claims involving personal injury or death, which may arise from this Agreement, even if caused

by the negligence of releases.

10.0 E-Verify

PEMC is required to enroll in and verify the work eligibility status of all newly-hired employees through the E-Verify program. (This is not required if the E-Verify program no longer exists). PEMC shall sign an affidavit, attached as Exhibit A, affirming that PEMC does not knowingly employ an unauthorized alien. PEMC shall require any subcontractors performing work under this contract to certify to the PEMC that, at the time of certification, the subcontractor does not knowingly employ or contract with an unauthorized alien and the subcontractor has enrolled in and is participating in the E-Verify program. PEMC shall maintain on file all subcontractors' certifications throughout the term of the contract with the City.

IN WITNESS WHEREOF, the partners have signed this Agreement on the date first set forth.

**BLOOMINGTON PARKS AND
RECREATION DEPARTMENT**

**Purdue Extension Office – Monroe
County**

Kathleen Mills, President
Board of Park Commissioners

Annie Eakin
Purdue Extension Office – Monroe County

Paula McDevitt, BPRD Director

DocuSigned by:


FB7C0A5D6563447...
Beth Cate, Corporation Counsel



STAFF REPORT

Agenda Item: A-14
Date: 7-6-2023

Administrator
Review\Approval
PM

TO: Board of Park Commissioners
FROM: Kevin Terrell
DATE: July 12, 2023
SUBJECT: TERMINIX CONTRACT

Recommendation

Staff recommends approval of the contract with Terminix, not to exceed \$1000. Funds will be from account 200-18-187500-53990

Background

Banneker Center has worked with Terminix in the past, and continues to be in need of a green pest management service plan. Terminix has provided quality service and affordable pricing, and based on previous experiences with them, we would like to continue using them.

RESPECTFULLY SUBMITTED,

A handwritten signature in black ink, appearing to read "K Terrell". The signature is fluid and cursive.

Kevin Terrell, Program/Facility Coordinator

**STANDARD CONTRACT
BETWEEN
CITY OF BLOOMINGTON PARKS AND RECREATION DEPARTMENT
AND
TERMINIX
FOR
GREEN PEST CONTROL**

This Agreement, entered into on this _____ day of _____ 2023, by and between the City of Bloomington Department of Parks and Recreation (the “Department”), and Terminix (“Contractor”).

Article 1. Scope of Services

Contractor shall provide the Services as specified in Exhibit A, “Scope of Work”, attached hereto and incorporated into this Agreement. Contractor shall diligently provide the Services under this Agreement and shall complete the Services described in this Agreement in a timely manner consistent with the Standard of Care identified in Article 2. Contractor shall complete the Services required under this Agreement on or before July 31, 2024 unless the parties mutually agree to a later completion date. Completion shall mean completion of all work related to the Services.

In the performance of Contractor’s work, Contractor agrees to maintain such coordination with the Department as may be requested and desirable, including primary coordination with Kevin Terrell, as the Department’s Project Manager. Contractor agrees that any information or documents, supplied by the Department pursuant to Article 3, below, shall be used by Contractor for this project only, and shall not be reused or reassigned for any other purpose without the written permission of the Department.

Article 2. Standard of Care

Contractor shall be responsible for completion of the Services in a manner consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing under similar circumstances (“Standard of Care”). The Department shall be the sole judge of the adequacy of Contractor’s work in meeting the Standard of Care; however, the Department shall not unreasonably withhold its approval as to the adequacy of Contractor’s performance. Upon notice to Contractor and by mutual agreement between the parties, Contractor will, without additional compensation, correct or replace any and all Services not meeting the Standard of Care.

Article 3. Responsibilities of the Department

The Department shall provide all necessary information regarding requirements for the Services. The Department shall furnish such information as expeditiously as is necessary for the orderly progress of the work, and Contractor shall be entitled to rely upon the accuracy and completeness of such information. The Department’s Project Manager shall act on its behalf with respect to this Agreement.

Article 4. Compensation

The Department shall pay Contractor for all fees and expenses in an amount not to exceed One thousand dollars (\$1000). Invoices may be sent via first class mail postage prepaid or via email. Payment will be remitted to Contractor within forty-five (45) days of receipt of invoice. Contractor shall submit an invoice to the Department upon the completion of the Services described in Article 1. The invoice shall be sent to:

Kevin Terrell
City of Bloomington Parks and Recreation
930 W 7th Street Bloomington Indiana 47402

Additional services not set forth in Article 1, or changes in the Services must be authorized in writing by the Department or its designated project coordinator prior to such work being performed, or expenses incurred. The Department shall not make payment for any unauthorized work or expenses.

Article 5. Appropriation of Funds

Notwithstanding any other provision of this Agreement, if funds for the continued fulfillment of this Agreement by the Department are at any time not forthcoming or are insufficient, through failure of any entity, including the Department itself, to appropriate funds or otherwise, then the Department shall have the right to terminate this Agreement without penalty.

Article 6. Schedule

Contractor shall perform the Services according to the schedule set forth in Exhibit B, Project Schedule, attached hereto and incorporated herein by reference. The time limits established by this schedule shall not be exceeded, except for reasonable cause as mutually agreed by the parties.

Article 7. Termination

In the event of a party's substantial failure to perform in accordance with the terms of this Agreement, the other party shall have the right to terminate the Agreement upon written notice. The nonperforming party shall have fourteen (14) calendar days from the receipt of the termination notice to cure or to submit a plan for cure acceptable to the other party.

The Department may terminate or suspend performance of this Agreement at the Department's prerogative at any time upon written notice to Contractor. Contractor shall terminate or suspend performance of the Services on a schedule acceptable to the Department and the Department shall pay the Contractor for all the Services performed up to the date that written notice is received, plus reasonable termination or suspension expenses. Upon restart, an equitable adjustment shall be made to Contractor's compensation and the schedule of services. Upon termination or suspension of this Agreement, all finished or unfinished reports, drawings, collections of data and other documents generated by Contractor in connection with this Agreement shall become the property of the Department, as set forth in Article 10 herein.

The Parties understand and agree that due to the ongoing COVID-19 pandemic, there may be limitations and restrictions enacted that will affect the ability of the Parties to perform as required under this Agreement. The Parties agree that, in the event a limitation or restriction is enacted which prevents performance of the terms of the Agreement, Parks may terminate the Agreement in its sole discretion if it determines that there is no reasonable alternative means of performance under the Agreement. Parks shall notify Contractor of any such termination and the reasons therefor in writing.

Article 8. Identity of the Contractor

Contractor acknowledges that one of the primary reasons for its selection by the Department to perform the Services is the qualifications and experience of Contractor. Contractor thus agrees that the Services to be performed pursuant to this Agreement shall be performed by Contractor. Contractor shall not subcontract any part of the Services without the prior written permission of the Department. The Department reserves the right to reject any of the Contractor's personnel or proposed outside professional sub-Contractors, and the Department reserves the right to request that acceptable replacement personnel be assigned to the project.

Article 9. Opinions of Probable Cost

All opinions of probable construction cost to be provided by Contractor shall represent the best judgment of Contractor based upon the information currently available and upon Contractor's background and experience with respect to projects of this nature. It is recognized, however, that neither Contractor nor the Department has control over the cost of labor, materials or equipment, over contractors' method of determining costs for services, or over competitive bidding, market or negotiating conditions. Accordingly, Contractor cannot and does not warrant or represent that the proposals or construction bids received will not vary from the cost estimates provided pursuant to this Agreement.

Article 10. Reuse of Instruments of Service

All documents, including but not limited to, drawings, specifications and computer software prepared by Contractor pursuant to this Agreement are instruments of service in respect to this project. They are not intended or represented to be suitable for reuse by the Department or others on modifications or extensions of this project or on any other project. The Department may elect to reuse such documents; however any reuse or modification without prior written authorization of Contractor will be at the Department's sole risk and without liability or legal exposure to Contractor. The Department shall indemnify, defend, and hold harmless the Contractor against all judgments, losses, claims, damages, injuries and expenses arising out of or resulting from such unauthorized reuse or modification.

Article 11. Ownership of Documents and Intellectual Property

All documents, drawings and specifications, including digital format files, prepared by Contractor and furnished to the Department as part of the Services shall become the property of the Department. Contractor shall retain its ownership rights in its design, drawing details, specifications, databases, computer software and other proprietary property. Intellectual property developed, utilized or modified in the performance of the Services shall remain the property of Contractor.

Article 12. Independent Contractor Status

During the entire term of this Agreement, Contractor shall be an independent contractor, and in no event shall any of its personnel, agents or sub-contractors be construed to be, or represent themselves to be, employees of the Department. Contractor shall be solely responsible for the payment and reporting of all employee and employer taxes, including social security, unemployment, and any other federal, state, or local taxes required to be withheld from employees or payable on behalf of employees.

Article 13. Indemnification

Contractor shall defend, indemnify, and hold harmless the City of Bloomington, the Department, and the officers, agents and employees of the City and the Department from any and all claims, demands, damages, costs, expenses or other liability arising out of the Agreement or occasioned by the reckless or negligent performance of any provision thereof, including, but not limited to, any reckless or negligent act or failure to act or any misconduct on the part of the Contractor or its agents or employees, or any independent contractors directly responsible to it (collectively "Claims"). If Contractor is a design professional, architect, landscape architect, surveyor, engineer, geologist, or geotechnical / environmental consultant contracting to provide professional services, then Contractor shall not have the duty to defend against a professional liability claim or indemnify against liability other than liability for damages and losses arising out of third-party claims to the extent the damages and losses are caused by Contractor's willful misconduct or negligence.

Article 14. Insurance

During the performance of any and all Services under this Agreement, Contractor shall maintain the following insurance in full force and effect:

- a. General Liability Insurance, with a minimum combined single limit of \$1,000,000 for each occurrence and \$2,000,000 in the aggregate.
- b. Automobile Liability Insurance, with a minimum combined single limit of \$1,000,000 for each person and \$1,000,000 for each accident.
- c. Professional Liability Insurance ("Errors and Omissions Insurance") with a minimum limit of \$1,000,000 annual aggregate.
- d. Workers' Compensation Insurance in accordance with the statutory requirements of Title 22 of the Indiana Code.

All insurance policies shall be issued by an insurance company authorized to issue such insurance in the State of Indiana. The City of Bloomington, the Department, and the officers, employees and agents of each shall be

named as insureds under the General Liability, Automobile, and Worker's Compensation policies, and such policies shall stipulate that the insurance will operate as primary insurance and that no other insurance of the City's will be called upon to contribute to a loss hereunder.

Contractor shall provide evidence of each insurance policy to the Department prior to the commencement of work under this Agreement. Approval of the insurance by the Department shall not relieve or decrease the extent to which Contractor may be held responsible for payment of damages resulting from Contractor's provision of the Services or its operations under this Agreement. If Contractor fails or refuses to procure or maintain the insurance required by these provisions, or fails or refuses to furnish the Department's required proof that the insurance has been procured and is in force and paid for, the Department shall have the right at its election to terminate the Agreement.

Article 15. Conflict of Interest

Contractor declares that it has no present interest, nor shall it acquire any interest, direct or indirect, which would conflict with the performance of Services under this Agreement. Contractor agrees that no person having any such interest shall be employed in the performance of this Agreement.

Article 16. Waiver

No failure of either party to enforce a term of this Agreement against the other shall be construed as a waiver of that term, nor shall it in any way affect the party's right to enforce that term. No waiver by any party of any term of this Agreement shall be considered to be a waiver of any other term or breach thereof.

Article 17. Severability

The invalidity, illegality or unenforceability of any provision of this Agreement or the occurrence of any event rendering any portion or provision of this Agreement void shall in no way affect the validity or enforceability of any other portion or provision of this Agreement. Any void provision shall be deemed severed from this Agreement, and the balance of the Agreement shall be construed and enforced as if it did not contain the particular provision to be held void. The parties further agree to amend this Agreement to replace any stricken provision with a valid provision that comes as close as possible to the intent of the stricken provision. The provisions of this Article shall not prevent this entire Agreement from being void should a provision which is of the essence of this Agreement be determined void.

Article 18. Assignment

Neither the Department nor the Contractor shall assign any rights or duties under this Agreement without the prior written consent of the other party. Unless otherwise stated in the written consent to an assignment, no assignment will release or discharge the assignor from any obligation under this Agreement.

Article 19. Third Party Rights

Nothing in this Agreement shall be construed to give any rights or benefits to anyone other than the Department and Contractor.

Article 20. Governing Law and Venue

This Agreement shall be governed by the laws of the State of Indiana. Venue of any disputes arising under this Agreement shall be in the Monroe Circuit Court, Monroe County, Indiana.

Article 21. Non-Discrimination

Contractor shall comply with City of Bloomington Ordinance 2.21.020 and all other federal, state and local laws and regulations governing non-discrimination in all regards, including, but not limited to, employment. Contractor understands that the City of Bloomington prohibits its employees from engaging in harassing or discrimination of any kind, including harassing or discriminating against independent contractors doing work for the City. If Contractor believes that a City employee engaged in such conduct towards Contractor and/or any of its employees, Contractor or its employees may file a complaint with the City department head in charge of the Contractor's work, and/or with the City human resources department or the Bloomington Human Rights

Commission. The City takes all complaints of harassment and discrimination seriously and will take appropriate disciplinary action if it finds that any City employee engaged in such prohibited conduct.

Article 22. Compliance with Laws

In performing the Services under this Agreement, Contractor shall comply with any and all applicable federal, state and local statutes, ordinances, plans and regulations, including any and all regulations for protection of the environment. Where such statutes, ordinances, plans or regulations of any public authority having any jurisdiction over the project are in conflict, Contractor shall proceed using its best judgment only after attempting to resolve any such conflict between such governmental agencies, and shall notify the Department in a timely manner of the conflict, attempts of resolution, and planned course of action.

Article 23. E-Verify

Contractor is required to enroll in and verify the work eligibility status of all newly-hired employees through the E-Verify program. (This is not required if the E-Verify program no longer exists). Contractor shall sign an affidavit, attached as Exhibit C, affirming that Contractor does not knowingly employ an unauthorized alien. “Unauthorized alien” is defined at 8 U.S. Code 1324a(h)(3) as a person who is not a U.S. citizen or U.S. national and is not lawfully admitted for permanent residence or authorized to work in the U.S. under 8 U.S. Code chapter 12 or by the U.S. Attorney General.

Contractor and any subcontractors may not knowingly employ or contract with an unauthorized alien, or retain an employee or contract with a person that the Contractor or subcontractor subsequently learns is an unauthorized alien. If the City obtains information that the Contractor or subcontractor employs or retains an employee who is an unauthorized alien, the City shall notify the Contractor or subcontractor of the contract violation and require that the violation be remedied within 30 days of the date of notice. If the Contractor or subcontractor verified the work eligibility status of the employee in question through the E-Verify program, there is a rebuttable presumption that the Contractor or subcontractor did not knowingly employ an unauthorized alien. If the Contractor or subcontractor fails to remedy the violation within the 30 day period, the City shall terminate the contract, unless the City Commission or department that entered into the contract determines that terminating the contract would be detrimental to the public interest or public property, in which case the City may allow the contract to remain in effect until the City procures a new Contractor. If the City terminates the contract, the Contractor or subcontractor is liable to the City for actual damages.

Contractor shall require any subcontractors performing work under this contract to certify to the Contractor that, at the time of certification, the subcontractor does not knowingly employ or contract with an unauthorized alien and the subcontractor has enrolled in and is participating in the E-Verify program. Contractor shall maintain on file all subcontractors’ certifications throughout the term of the contract with the City.

Article 24. Notices

Any notice required by this Agreement shall be made in writing to the individuals/addresses specified below:

Department:

Contractor:

City of Bloomington Parks and Recreation	Terminix
Attn: Kevin Terrell	Attn: Nathan Ridgeway
930 W 7 th Street	1456 Liberty Drive
Bloomington Indiana 47402	Bloomington Indiana 47403

Nothing contained in this Article shall be construed to restrict the transmission of routine communications between representatives of the Department and Contractor.

Article 25. Intent to be Bound

The Department and Contractor each binds itself and its successors, executors, administrators, permitted assigns, legal representatives and, in the case of a partnership, its partners to the other party to this Agreement, and to the successors, executors, administrators, permitted assigns, legal representatives and partners of such other party in respect to all provisions of this Agreement.

Article 26. Integration and Modification

This Agreement, including all Exhibits incorporated by reference, represents the entire and integrated agreement between the Department and the Contractor. It supersedes all prior and contemporaneous communications, representations and agreements, whether oral or written, relating to the subject matter of this Agreement. This Agreement may be modified only by a written amendment signed by both parties hereto.

Article 27. Non-Collusion

Contractor is required to certify that it has not, nor has any other member, representative, or agent of Contractor, entered into any combination, collusion, or agreement with any person relative to the price to be offered by any person nor prevented any person from making an offer nor induced anyone to refrain from making an offer and that this offer is made without reference to any other offer. Contractor shall sign an affidavit, attached hereto as Exhibit D, affirming that Contractor has not engaged in any collusive conduct. Exhibit D is attached hereto and incorporated by reference as though fully set forth.

The Parties have effectuated this Agreement by executing it on the day and year first written above.

CITY OF BLOOMINGTON

TERMINIX

Beth Cate, Corporation Counsel

NAME OF SIGNATORY, TITLE

Paula McDevitt, Director
Parks and Recreation Department

Kathleen Mills, President,
Board of Park Commissioners

EXHIBIT A

“Scope of Work”

The Services shall include the following:

Provide monthly green pest control services for Banneker Community Center through July of 2024.

EXHIBIT B

“Project Schedule”

This is a monthly service, to be billed as such, through July of 2024. The total amount shall not exceed \$1,000, resulting in an approximate monthly cost of \$83.33.



STAFF REPORT

Agenda Item: B-1
Date: 7-6-2023

Administrator
Review\Approval
PM

TO: Board of Park Commissioners
FROM: Emily Buuck, Community Relations Coordinator
DATE: July 12, 2023
SUBJECT: BRAVO AWARD – STEVE BAILEY

Recommendation

The Bloomington Parks and Recreation Department would like to recognize Steve Bailey with the July Bravo Award.

Background

Steve Bailey is our current Park Ambassador for Winslow Woods. As a Park Ambassador, Steve visits Winslow Woods every week and reports on its condition to the Department. He looks for and removes litter, informs us of any repairs that need made, and keeps an eye out for any new vandalism or suspicious behavior. Steve has been in this role since 2021 and is one of our most consistent reporters.

Today was my first time meeting Steve in person, but I have always appreciated his detailed and kind observation reports. He describes the wildlife and scenery he sees, and really goes out of his way to say how proud he is of the park and the opportunity to care for it. Seeing his reports always brightens my day some, and I hope visiting Winslow Woods does the same for him. We are so grateful for Steve's dedicated service!

RESPECTFULLY SUBMITTED,

A handwritten signature in black ink, appearing to read "Emily Buuck".

Emily Buuck, Community Relations Coordinator

2023-January



STAFF REPORT

Agenda Item: B-3
Date: 7-6-2023

Administrator
Review\Approval
PM

TO: Board of Park Commissioners
FROM: Casey Hallenbeck, Natural Resources Intern
DATE: July 12th, 2023
SUBJECT: STAFF INTRODUCTION - NATURAL RESOURCES INTERN

Recommendation

This report is for the information of the Board.

Background

Casey Hallenbeck is a third-year undergraduate student at the School of Public Health at Indiana University, pursuing a Bachelor of Science in Parks, Recreation, and the Outdoors. Casey is also pursuing a minor in History from the College of Arts + Sciences at Indiana University to supplement his studies of the natural world. Furthermore, he plans to become a certified American Sign Language (ASL) interpreter before he finishes his undergraduate studies.

Casey is interested in connecting people to the natural world and environment around them, through conservation and preservation efforts. He believes that equity and access to natural resources is crucial for public health and personal well-being. As the Bloomington Parks and Recreation Natural Resources Intern, he strives to gain an understanding of how municipal parks and recreation departments operate, and how the public benefits from these services.

RESPECTFULLY SUBMITTED,

A handwritten signature in cursive script that reads "Casey Hallenbeck". The signature is written in dark ink on a light-colored background.

Casey Hallenbeck, Natural Resources Intern



Agenda Item: B-3
Date: 7-6-2023

Administrator
Review\Approval
PM

TO: Board of Park Commissioners
FROM: Brad Scroggins, Golf Course Superintendent
DATE: July 12, 2023
SUBJECT: STAFF INTRODUCTION – Brad Scroggins, Golf Course Superintendent

Background

My name is Brad, I recently became the superintendent of Cascades Golf Course. I've spent the last ten years perfecting my craft in agronomy. I started my career at Indiana University Golf Course, then found myself taking on different roles at the Bloomington Country Club. After a couple years, I found myself back at IU taking care of the Athletic fields. I enjoy a challenge and my love for working on golf courses has found a home at Cascades.

RESPECTFULLY SUBMITTED,

Brad Scroggins

Brad Scroggins, GC Superintendent



Agenda Item: B-3
Date: 7-6-2023

Administrator
Review\Approval
PM

TO: Board of Park Commissioners
FROM: Jackson Cowden, Golf Programs Coordinator
DATE: July 12, 2023
SUBJECT: STAFF INTRODUCTION – Jackson Cowden, Golf Programs Coordinator

Background

Greetings! My name is Jackson Cowden and I recently became the Golf Programs Coordinator at Cascades Golf Course. Growing up in the Ellettsville/Bloomington community I have always been a diehard Hoosier Sports fan. In my free time I spend time with friends and family.

Over the past 13 years I've worked at Cascades Golf Course as an Attendant, Supervisor and Staff Assistant. I look forward to growing the game of golf at Cascades Golf Course.

RESPECTFULLY SUBMITTED,

Jackson Cowden

Jackson Cowden, Golf Programs Coordinator



STAFF REPORT

Agenda Item: C-1
Date: 7-6-2023

Administrator
Review\Approval
PM

TO: Board of Park Commissioners
FROM: Tim Street, Operations and Development Division Director
DATE: July 12, 2023
SUBJECT: ENCROACHMENT AGREEMENT WITH 400 W 7TH LLC

Recommendation

Staff recommends approval of an encroachment agreement with 400 W 7th, LLC, for a redevelopment at the same address, otherwise known as the “Johnson Creamery.”

Background

The Johnson Creamery building, located at 400 W 7th St., is being redeveloped into a mixed-use building. The developers would like to attach the new building to the B-Line trail just west of the Showers Plaza with a concrete sidewalk, and additionally, the construction will require some encroachment onto city-owned property. This encroachment agreement is the City’s typical template agreement used for encroachments onto the B-Line and other trails. The development will remain responsible for the upkeep and maintenance of any encroachments they build onto public property, while the City reserves to the right to have these improvements removed if deemed necessary.

RESPECTFULLY SUBMITTED,

A handwritten signature in black ink that reads "Tim Street". The signature is written in a cursive, flowing style.

Tim Street, Operations and Development Division Director

**AGREEMENT REGARDING ENCROACHMENT
ONTO THE B-LINE TRAIL**

This Agreement, dated this ____ day of _____, 2023, WITNESSETH:

WHEREAS, 400 W. 7th, LLC, on its own behalf and on behalf of its successors and assigns (“Developer”) is redeveloping a property with an address of 400 W. 7th St in Bloomington, Indiana (“Property”), which is immediately adjacent to property owned by the City of Bloomington (“City”) known as the B-Line Trail (“City Property”), and Developer desires to encroach onto the City Property with a pathway as more specifically depicted in Attachment A, attached hereto and incorporated herein by reference (the “Encroachments”); and

NOW THEREFORE, in consideration of the Developer’s ability to encroach onto the City Property as described herein, Developer, its officers, directors, agents, employees, members, successors and assigns, do hereby acknowledge, covenant, and agree to the following terms and conditions:

1. This Agreement shall apply only to the Developer and cannot be transferred to a different property owner.
2. If the City or another governmental agency with jurisdiction over the City Property determines that the City Property containing one or more of the Encroachment(s) should be improved to better serve the public, or that other public improvements need to be made on the City Property and the Encroachment(s) interfere with the planned public improvements, the City may require Developer to remove the Encroachment(s) at the Developer's cost. If the City proposes changes to the City Property that require removal or alteration of the Encroachments, the City agrees to make reasonable efforts to coordinate alternatives to the Encroachments with Developer.
3. Developer accepts responsibility for the maintenance, repair, proper working conditions, and all expenses associated with the Encroachment(s). Specifically, Developer or Developer’s designee shall maintain the Encroachment(s) in good repair and take such other measures as are reasonably necessary to maintain the Encroachment(s) in good, clean condition.
4. The City’s approval of the Encroachment(s) does not relieve Developer from any provisions of any applicable zoning or other ordinance or statute that may apply to the City Property.
5. The City may alter the terms and conditions of the Encroachment(s) to address unanticipated problems or may even revoke permission to encroach if the City determines the Encroachment(s) are undesirable in terms of the general welfare of the City or City Property.
6. Developer understands and agrees that if the City or a public utility need to work in the area of the Encroachment(s) for any reason, and the Encroachment(s) need to be removed to facilitate the City or the utility, the removal of the Encroachment(s) will be at the expense of Developer and the City will not be responsible for any damage which may occur to the Encroachment(s).
7. Developer shall use its best efforts to inform its tenants that the City requires special use permits to be obtained through the Parks and Recreation Department for any activity on the B-Line Trail or other park property that uses the property to the exclusion of other users. Any use of the City Property by Developer or Developer’s tenants without a special use permit that operates to exclude other users from the City Property is a violation of this Agreement.

8. Developer agrees for itself and its successors in interest to release and forever discharge, indemnify and hold harmless the City of Bloomington, its departments, officers, agents, employees, successors and assigns for any and all actions, including attorney's fees, losses or injuries that occur as a result of its use of the City Property. In case any claim or action in court is brought against the City of Bloomington, or an office or agent of it, for the failure, omission or neglect of the Developer to perform any of the covenants, acts, matters or things by this agreement undertaken or for injury or damage caused by alleged negligence of the Developer or its agents, employees or subcontractor, the Developer shall indemnify and hold harmless the City of Bloomington and its officers and agents, from all losses, damages, costs, expenses, judgments or decrees arising out of such action, including attorney's fees.

9. Developer expressly agrees that its obligations under the foregoing Agreement are intended to be as broad as permitted by law and if any portion thereof is not found to be enforceable, it is agreed that the balance shall, notwithstanding, continue in full force and effect.

The undersigned person executing this Agreement on behalf of Developer represent and certify that they are duly authorized to execute this Agreement on Developer's behalf.

This Agreement shall be recorded in the Office of the Monroe County Recorder and is expressly intended to run with the land and bind Developer and Developer's successors and assigns and inure to the benefit of the City of Bloomington. Developer expressly consents to the provisions of this Agreement on its own behalf and on behalf of its successors and assigns.

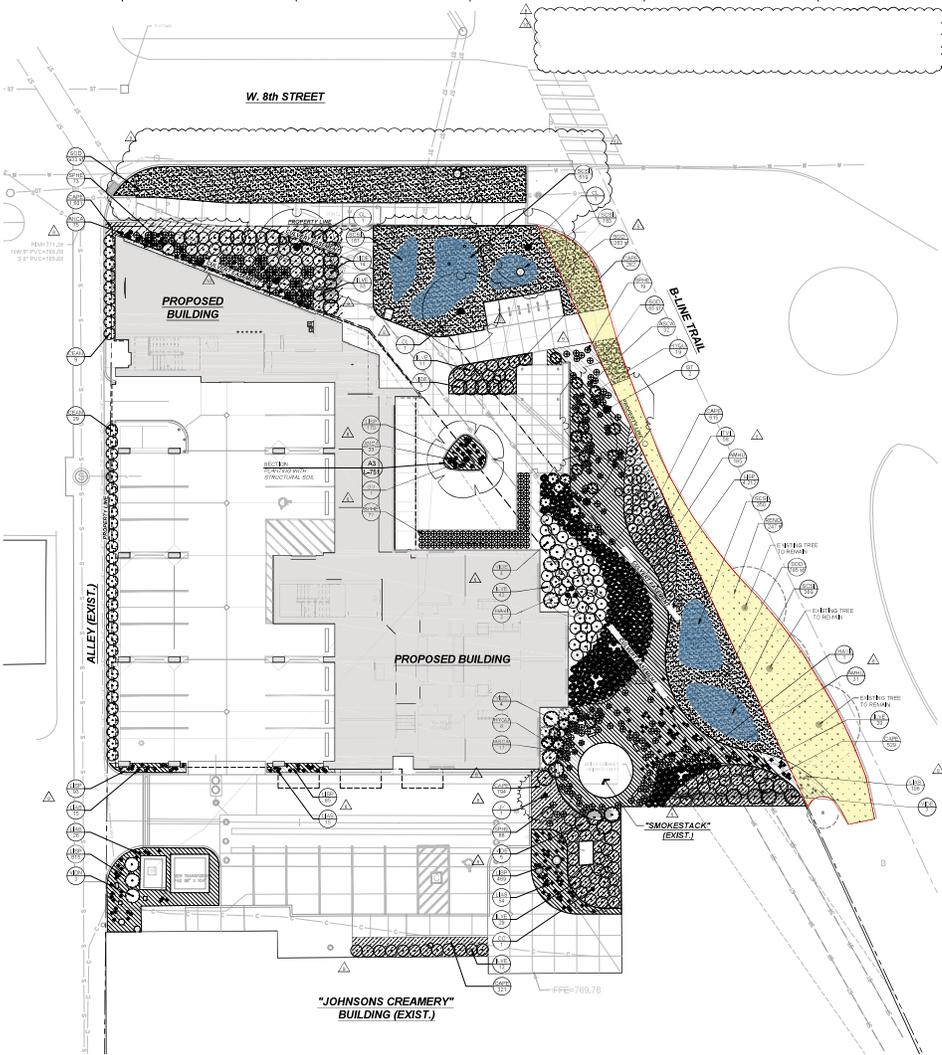
400 W. 7th, LLC

City of Bloomington, Indiana

By: _____
Joseph Patrick
Director of Development

By: _____
Kathleen Mills, President
Board of Park Commissioners

ATTACHMENT A



- GENERAL NOTES (PLANTING PLANS):**
1. WORK SHOWN ON THE DRAWINGS SHALL BE DONE UNLESS SPECIFICALLY NOTED TO BE BY ALTERNATE.
 2. COORDINATE WITH OTHER DESIGN DISCIPLINES.
 3. PLANTING SHALL BE INSTALLED IN ACCORDANCE WITH THE PLANTING SCOPE OF WORK, ACCORDING TO THE PROJECT SPECIFICATIONS AND PER CITY REQUIREMENTS.
 4. MATCH GRADING REPRESENTATION SHOWN UNLESS NOTED OTHERWISE.
 5. PLANTING AND PROPOSED UTILITIES THAT ARE SHOWN ARE FOR REFERENCE ONLY. REFER TO THE SURVEY FOR THE EXISTING UTILITIES AND NOTES BY THE SURVEYOR TO THE ELECTRICAL PLANS FOR PROPOSED UTILITIES AND SCHEDULES.
 6. CONSIDERATION OF ALL SOIL CONDITIONS, ADJUSTMENT OF TREE SPECIES, TREES THAT WILL GROW AND SPREAD IN PLANTED AREAS AND ADJUSTMENT OF PLANTING AND LAYOUT OF PLANTING TO ACCOMMODATE SOIL CONDITIONS AND PLANTING DEPTH ORGANIC MULCH FOR PLANTING AREAS.
 7. FOR PLANTED AREAS (E) OR (F) ADJACENT TO EXISTING OR PROPOSED CURBS, TURFGRASS SHALL BE INSTALLED TO A MINIMUM OF 18" DEPTH ORGANIC MULCH FOR PLANTED AREAS AND PRELIMINARY PLANTED AREA RESTRICTION SHALL BE INSTALLED TO A MINIMUM OF 18" DEPTH ORGANIC MULCH FOR PLANTED AREAS.
 8. INSTALL 3" ORGANIC MULCH AT ALL PLANTED AREAS.
 9. PROPOSED TREES SHALL BE INSTALLED PER CSA-101 UNLESS OTHERWISE NOTED ON PLANS.
 10. PROPOSED SHRUBS AND BUSHES SHALL BE INSTALLED PER ASL-11 UNLESS OTHERWISE NOTED ON PLANS.
 11. PROPOSED CONTAINER PLANTS, GROUNDCOVERS, GRASSES AND PERENNIALS SHALL BE INSTALLED PER PLANTING SCHEDULES UNLESS OTHERWISE NOTED ON PLANS.
 12. PROPOSED PLUG GROUNDCOVERS, GRASSES AND PERENNIALS SHALL BE INSTALLED PER ASL-11 UNLESS OTHERWISE NOTED ON PLANS.
 13. FOR AREAS WHERE PROPOSED GRASS AND PLANTING MEET, SPREAD EDGE SHALL BE INSTALLED PER ASL-11 UNLESS OTHERWISE NOTED ON PLANS.
 14. REFER TO ALL OTHER GENERAL NOTES BY THE CIVIL ENGINEER, BUILDING ARCHITECT AND LANDSCAPE ARCHITECT PRIOR TO INSTALLATION.

PLANT SCHEDULE

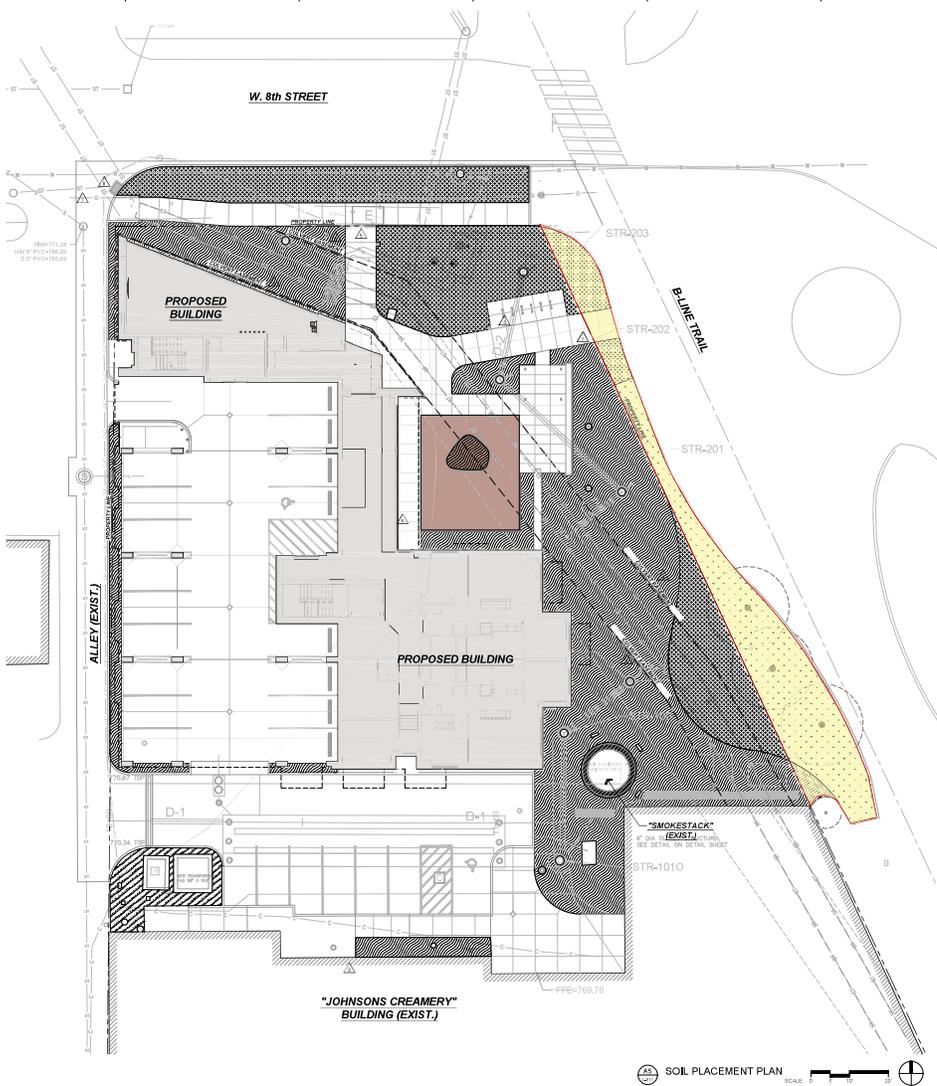
SYMBOL	DESCRIPTION	QUANTITY	REMARKS
1A	10" DBH American Yellowwood	2	
1B	12" DBH American Yellowwood	2	
2A	6" DBH American Yellowwood	10	
2B	8" DBH American Yellowwood	10	
3A	4" DBH American Yellowwood	20	
3B	6" DBH American Yellowwood	20	
4A	2" DBH American Yellowwood	40	
4B	4" DBH American Yellowwood	40	
5A	1" DBH American Yellowwood	80	
5B	2" DBH American Yellowwood	80	
6A	1" DBH American Yellowwood	160	
6B	2" DBH American Yellowwood	160	
7A	1" DBH American Yellowwood	320	
7B	2" DBH American Yellowwood	320	
8A	1" DBH American Yellowwood	640	
8B	2" DBH American Yellowwood	640	
9A	1" DBH American Yellowwood	1280	
9B	2" DBH American Yellowwood	1280	
10A	1" DBH American Yellowwood	2560	
10B	2" DBH American Yellowwood	2560	
11A	1" DBH American Yellowwood	5120	
11B	2" DBH American Yellowwood	5120	
12A	1" DBH American Yellowwood	10240	
12B	2" DBH American Yellowwood	10240	
13A	1" DBH American Yellowwood	20480	
13B	2" DBH American Yellowwood	20480	
14A	1" DBH American Yellowwood	40960	
14B	2" DBH American Yellowwood	40960	
15A	1" DBH American Yellowwood	81920	
15B	2" DBH American Yellowwood	81920	
16A	1" DBH American Yellowwood	163840	
16B	2" DBH American Yellowwood	163840	
17A	1" DBH American Yellowwood	327680	
17B	2" DBH American Yellowwood	327680	
18A	1" DBH American Yellowwood	655360	
18B	2" DBH American Yellowwood	655360	
19A	1" DBH American Yellowwood	1310720	
19B	2" DBH American Yellowwood	1310720	
20A	1" DBH American Yellowwood	2621440	
20B	2" DBH American Yellowwood	2621440	
21A	1" DBH American Yellowwood	5242880	
21B	2" DBH American Yellowwood	5242880	
22A	1" DBH American Yellowwood	10485760	
22B	2" DBH American Yellowwood	10485760	
23A	1" DBH American Yellowwood	20971520	
23B	2" DBH American Yellowwood	20971520	
24A	1" DBH American Yellowwood	41943040	
24B	2" DBH American Yellowwood	41943040	
25A	1" DBH American Yellowwood	83886080	
25B	2" DBH American Yellowwood	83886080	
26A	1" DBH American Yellowwood	167772160	
26B	2" DBH American Yellowwood	167772160	
27A	1" DBH American Yellowwood	335544320	
27B	2" DBH American Yellowwood	335544320	
28A	1" DBH American Yellowwood	671088640	
28B	2" DBH American Yellowwood	671088640	
29A	1" DBH American Yellowwood	1342177280	
29B	2" DBH American Yellowwood	1342177280	
30A	1" DBH American Yellowwood	2684354560	
30B	2" DBH American Yellowwood	2684354560	
31A	1" DBH American Yellowwood	5368709120	
31B	2" DBH American Yellowwood	5368709120	
32A	1" DBH American Yellowwood	10737418240	
32B	2" DBH American Yellowwood	10737418240	
33A	1" DBH American Yellowwood	21474836480	
33B	2" DBH American Yellowwood	21474836480	
34A	1" DBH American Yellowwood	42949672960	
34B	2" DBH American Yellowwood	42949672960	
35A	1" DBH American Yellowwood	85899345920	
35B	2" DBH American Yellowwood	85899345920	
36A	1" DBH American Yellowwood	171798691840	
36B	2" DBH American Yellowwood	171798691840	
37A	1" DBH American Yellowwood	343597383680	
37B	2" DBH American Yellowwood	343597383680	
38A	1" DBH American Yellowwood	687194767360	
38B	2" DBH American Yellowwood	687194767360	
39A	1" DBH American Yellowwood	1374389534720	
39B	2" DBH American Yellowwood	1374389534720	
40A	1" DBH American Yellowwood	2748779069440	
40B	2" DBH American Yellowwood	2748779069440	
41A	1" DBH American Yellowwood	5497558138880	
41B	2" DBH American Yellowwood	5497558138880	
42A	1" DBH American Yellowwood	10995116277760	
42B	2" DBH American Yellowwood	10995116277760	
43A	1" DBH American Yellowwood	21990232555520	
43B	2" DBH American Yellowwood	21990232555520	
44A	1" DBH American Yellowwood	43980465111040	
44B	2" DBH American Yellowwood	43980465111040	
45A	1" DBH American Yellowwood	87960930222080	
45B	2" DBH American Yellowwood	87960930222080	
46A	1" DBH American Yellowwood	175921864444160	
46B	2" DBH American Yellowwood	175921864444160	
47A	1" DBH American Yellowwood	351843728888320	
47B	2" DBH American Yellowwood	351843728888320	
48A	1" DBH American Yellowwood	703687457776640	
48B	2" DBH American Yellowwood	703687457776640	
49A	1" DBH American Yellowwood	1407374915533280	
49B	2" DBH American Yellowwood	1407374915533280	
50A	1" DBH American Yellowwood	2814749831066560	
50B	2" DBH American Yellowwood	2814749831066560	
51A	1" DBH American Yellowwood	5629499662133120	
51B	2" DBH American Yellowwood	5629499662133120	
52A	1" DBH American Yellowwood	11258999324266240	
52B	2" DBH American Yellowwood	11258999324266240	
53A	1" DBH American Yellowwood	22517998648532480	
53B	2" DBH American Yellowwood	22517998648532480	
54A	1" DBH American Yellowwood	45035997297064960	
54B	2" DBH American Yellowwood	45035997297064960	
55A	1" DBH American Yellowwood	90071994594129920	
55B	2" DBH American Yellowwood	90071994594129920	
56A	1" DBH American Yellowwood	180143989188259840	
56B	2" DBH American Yellowwood	180143989188259840	
57A	1" DBH American Yellowwood	360287978376519680	
57B	2" DBH American Yellowwood	360287978376519680	
58A	1" DBH American Yellowwood	720575956753039360	
58B	2" DBH American Yellowwood	720575956753039360	
59A	1" DBH American Yellowwood	1441151913506078720	
59B	2" DBH American Yellowwood	1441151913506078720	
60A	1" DBH American Yellowwood	2882303827012157440	
60B	2" DBH American Yellowwood	2882303827012157440	
61A	1" DBH American Yellowwood	5764607654024314880	
61B	2" DBH American Yellowwood	5764607654024314880	
62A	1" DBH American Yellowwood	11529215308048629760	
62B	2" DBH American Yellowwood	11529215308048629760	
63A	1" DBH American Yellowwood	23058430616097259520	
63B	2" DBH American Yellowwood	23058430616097259520	
64A	1" DBH American Yellowwood	46116861232194519040	
64B	2" DBH American Yellowwood	46116861232194519040	
65A	1" DBH American Yellowwood	92233722464389038080	
65B	2" DBH American Yellowwood	92233722464389038080	
66A	1" DBH American Yellowwood	184467444928778076160	
66B	2" DBH American Yellowwood	184467444928778076160	
67A	1" DBH American Yellowwood	368934889857556152320	
67B	2" DBH American Yellowwood	368934889857556152320	
68A	1" DBH American Yellowwood	737869779715112304640	
68B	2" DBH American Yellowwood	737869779715112304640	
69A	1" DBH American Yellowwood	1475739559430224609280	
69B	2" DBH American Yellowwood	1475739559430224609280	
70A	1" DBH American Yellowwood	2951479118860449218560	
70B	2" DBH American Yellowwood	2951479118860449218560	
71A	1" DBH American Yellowwood	5902958237720898437120	
71B	2" DBH American Yellowwood	5902958237720898437120	
72A	1" DBH American Yellowwood	11805916475441796874240	
72B	2" DBH American Yellowwood	11805916475441796874240	
73A	1" DBH American Yellowwood	23611832950883593748480	
73B	2" DBH American Yellowwood	23611832950883593748480	
74A	1" DBH American Yellowwood	47223665901767187496960	
74B	2" DBH American Yellowwood	47223665901767187496960	
75A	1" DBH American Yellowwood	94447331803534374993920	
75B	2" DBH American Yellowwood	94447331803534374993920	
76A	1" DBH American Yellowwood	188894663607068749978240	
76B	2" DBH American Yellowwood	188894663607068749978240	
77A	1" DBH American Yellowwood	37778932721413749996480	
77B	2" DBH American Yellowwood	37778932721413749996480	
78A	1" DBH American Yellowwood	75557865442827499992960	
78B	2" DBH American Yellowwood	75557865442827499992960	
79A	1" DBH American Yellowwood	151115730885654999969280	
79B	2" DBH American Yellowwood	151115730885654999969280	
80A	1" DBH American Yellowwood	302231461771309999938560	
80B	2" DBH American Yellowwood	302231461771309999938560	
81A	1" DBH American Yellowwood	604462923542619999877120	
81B	2" DBH American Yellowwood	604462923542619999877120	
82A	1" DBH American Yellowwood	1208925847085239999754240	
82B	2" DBH American Yellowwood	1208925847085239999754240	
83A	1" DBH American Yellowwood	2417851694170479999508480	
83B	2" DBH American Yellowwood	2417851694170479999508480	
84A	1" DBH American Yellowwood	4835703388340959999016960	
84B	2" DBH American Yellowwood	4835703388340959999016960	
85A	1" DBH American Yellowwood	9671406776681919998033920	
85B	2" DBH American Yellowwood	9671406776681919998033920	
86A	1" DBH American Yellowwood	19342813553363839976067840	
86B	2" DBH American Yellowwood	19342813553363839976067840	
87A	1" DBH American Yellowwood	38685627106727679952135680	
87B	2" DBH American Yellowwood	38685627106727679952135680	
88A	1" DBH American Yellowwood	77371254213455359904271360	
88B	2" DBH American Yellowwood	77371254213455359904271360	
89A	1" DBH American Yellowwood	15474250842691071980854720	
89B	2" DBH American Yellowwood	15474250842691071980854720	
90A	1" DBH American Yellowwood	30948501685382143961709440	
90B	2" DBH American Yellowwood	30948501685382143961709440	
91A	1" DBH American Yellowwood	61897003370764287923418880	
91B	2" DBH American Yellowwood	61897003370764287923418880	
92A	1" DBH American Yellowwood	123794006741528575846837760	
92B	2" DBH American Yellowwood	123794006741528575846837760	
93A	1" DBH American Yellowwood	247588013483057151693675520	
93B	2" DBH American Yellowwood	247588013483057151693675520	
94A	1" DBH American Yellowwood	49517602696611430338735040	
94B	2" DBH American Yellowwood	49517602696611430338735040	
95A	1" DBH American Yellowwood	99035205393222860677470080	
95B	2" DBH American Yellowwood	99035205393222860677470080	
96A	1" DBH American Yellowwood	198070410786445721354940160	
96B	2" DBH American Yellowwood	198070410786445721354940160	
97A	1" DBH American Yellowwood	396140821572891442709880320	
97B	2" DBH American Yellowwood	396140821572891442709880320	
98A	1" DBH American Yellowwood	792281643145782885419760640	
98B	2" DBH American Yellowwood	792281643145782885419760640	
99A	1" DBH American Yellowwood	1584563286291565770839521280	
99B	2" DBH American Yellowwood	1584563286291565770839521280	
100A	1" DBH American Yellowwood	3169126572583131541679042560	
100B	2" DBH American Yellowwood	3169126572583131541679042560	

411 W. 8th Street
Bloomington, Indiana
47404

Owner:
PERLESS DEVELOPMENT
201 North Crown Drive
Chicago, Illinois 60604

Architect:
RAY BO
101 South Perry Avenue Street
Indianapolis, Indiana 46204
317-433-0000

Structural Engineer:
TUCKER, HARRISON & BRUMLEY, INC.
200 Virginia Avenue
Indianapolis, Indiana 46



- GENERAL NOTES | SITE SOILS PLANS:**
1. WORK SHOWN ON THE DRAWINGS SHALL BE DONE UNLESS SPECIFICALLY NOTED TO BE BY ALTERNATE MEANS.
 2. COORDINATE WORK WITH OTHER DESIGN DISCIPLINES.
 3. **PAVED AREAS:** SHALL BE INSTALLED IN CONFORMANCE WITH THE PLANNING SCOPE OF WORK, ACCORDING TO THE PROJECT SPECIFICATIONS PRIOR TO COMMENCEMENT.
 4. **EXISTING AND PROPOSED UTILITIES** THAT ARE SHOWN AND FOR REPRESENTED SHALL REFER TO THE SITE SURVEY FOR THE PROJECT AND SHALL BE FULLY REVEALED BY THE FIELD, RESURFACING AND CONSTRUCTION WORK PREPARED BY OTHER DESIGN DISCIPLINES PRIOR TO PROCEEDING ALL PROPOSED CONSTRUCTION.
 5. MATCH GRAPHS REPRESENTED BY SHOWN UNLESS NOTED OTHERWISE.
 6. COMPLETION OF EACH ENHANCEMENT SHALL REQUIRE ACCEPTANCE OF THE CONSTRUCTION, FINISHES THAT WILL BE INSTALLED AND SHALL BE SUBJECT TO THE FIELD AND DESIGN REVIEW AND TO THE PLACEMENT OF SOILS AS SPECIFIED FOR THE PROJECT AND THE DESIGN OF THE PROJECT.
 7. **PROPOSED BUILDING DEPTH AS SHOWN IN LEGEND, PLANTING SCHEDULES AND CONTRACT** SHALL BE USED TO DETERMINE THE DEPTH OF SOILS TO BE PLACED FOR COMPACTED MATERIALS, PERFORMANCE EVALUATION TESTS AT EACH SITE TO ENSURE ADEQUATE DRAINAGE.
 8. **INSTALL SOIL TO A DEPTH THAT ACHIEVES A MINIMUM OF 2" ORGANIC MULCH** SHALL BE PROVIDED AT ALL PLANTING LOCATIONS AND AREAS.
 9. **STRUCTURAL SOIL AREAS ARE FURTHER IDENTIFIED AND DEFINED ON THE SITE FEATURE PLANS AND DETAILS.**
 10. REFER TO SPECIFICATION SECTION 30110 FOR LANDSCAPE GRADING FOR ADDITIONAL INFORMATION.

PLANTING SOILS SCHEDULE

	EXISTING TOPSOIL - AMEND FOR SEEDING PLANTS
	STRUCTURAL SOIL 30" DEPTH (UNLESS NOTED OTHERWISE)
	TOPSOIL FOR SOODED LAWN 8" DEPTH
	TOPSOIL FOR SHRUB, PERENNIAL, AND BEDDING PLANT BEDS 14" DEPTH
	TOPSOIL FOR TURFGRASS RENOVATION REFER TO SPECIFICATION SECTION 30020 FOR ADDITIONAL INFORMATION

**411 W. 8th Street
Bloomington, Indiana
47404**

Owner:
RUEPP DEVELOPMENT
201 North Clinton Street
Chicago, Illinois 60604

Architect:
RAY BO
101 South Pennsylvania Street
Indianapolis, Indiana 46204
317-433-4000

Structural Engineer:
L. WICK, HARRISON & BRUMBLEY, INC.
1401 Virginia Avenue
Indianapolis, Indiana 46203
317-420-1550

Mechanical & Electrical Engineer:
CIRCLE DESIGN GROUP
2020 Calhoun Road, Suite 110
Indianapolis, Indiana 47424
317-254-6200

Civil Engineer:
SMITH DESIGN GROUP
1700 East Central Drive, Suite 101
Bloomington, Indiana 47401
317-329-0000

Technical Consultant:
ENGINEERING PLUS
1015 Indiana Avenue, Suite 1000
Westchicago, Illinois 60591
708-454-0000

Site Designer:
CIRCLE DESIGN
1715 N. Henderson St.
Bloomington, IN 47404
317-329-7272

REALTOR:

SHEET NO.	DATE	DESCRIPTION
00000		
00001		
00002		
00003		
00004		
00005		
00006		
00007		
00008		
00009		
00010		

RATIO
REGISTERED PROFESSIONAL ENGINEER
No. 148000011
Professional Seal

PROJECT NO.: 21041.000
SHEET TITLE: SOIL PLACEMENT PLAN
SHEET NUMBER: L-511



STAFF REPORT

Agenda Item: C-2
Date: 7-6-2023

Administrator
Review\Approval
PM

TO: Board of Park Commissioners
FROM: Emily Buuck, Community Relations Coordinator
DATE: July 12, 2023
SUBJECT: SHELTER RENTAL MOU FOR VOLUNTEER GROUPS

Recommendation

Staff recommends approval of the MOU regarding shelter rental fee waiver for volunteer groups for the upcoming Adult Field Day event on July 28, 2023.

Background

The upcoming Adult Field Day event is one of the department's most intensive community events. It requires a great deal of setup, teardown, and facilitation of the many different activities throughout the event. As such, community events has requested 16 total volunteers for the event. However, with the event occurring when students are out of town, and the requirement that all volunteers be 21 and up due to the alcohol sales at the event, finding enough volunteers can be a challenge.

As such, staff worked with the Legal Department to write a MOU to be presented to various clubs and organizations around town. In exchange for providing a minimum of 10 volunteers for the event, staff is prepared to offer the organization in question a free shelter rental at one of our facilities around town, subject to current rentals. We hope that providing this incentive will make groups more likely to volunteer for the event. Further details on exact terms can be found in the MOU in your packets – happy to answer any questions you may have.

RESPECTFULLY SUBMITTED,

A handwritten signature in black ink, appearing to read "Emily Buuck".

Emily Buuck, Community Relations Coordinator

2023-January

**MEMORANDUM OF UNDERSTANDING
BETWEEN
CITY OF BLOOMINGTON PARKS AND RECREATION DEPARTMENT
AND
(INSERT VOLUNTEER GROUP HERE)
FOR
SHELTER RENTAL AT (INSERT) PARK**

THIS MEMORANDUM OF UNDERSTANDING is entered into by and between the City of Bloomington Parks and Recreation Department (Hereinafter referred to as “Parks”) and the **(CLUB NAME HERE)** (Hereinafter referred to as “Club”).

WHEREAS, Parks is hosting the second-annual Adult Field Day event at Switchyard Park in Bloomington on Friday, July 28, 2023 and is in need of 16 volunteers across two shifts. The two shifts are from 4:30 p.m. – 7 p.m. and 7 p.m. – 10 p.m. Volunteer duties include event set-up, game facilitation, craft help, prize table staffing, and teardown. The aforementioned duties list is not all-inclusive and may include other duties assigned by Parks supervisory staff and that are reasonably related to facilitating the event activities.

WHEREAS, Club and Parks wish for Club’s members to volunteer at Adult Field Day, in exchange for the shelter rental outlined herein.

NOW, THEREFORE, in consideration of the mutual covenants herein contained the parties hereto agree as follows:

1. Club agrees to provide a minimum of five (5) volunteers per shift. Club agrees that all volunteers shall be under the instruction and supervision of on-site Parks staff, shall stay for the duration of the shift they signed up for, and shall carry out the duties assigned by on-site Parks staff. Volunteers may sign up for one or both shifts, but Club must have a minimum of five (5) volunteers at each shift.
2. Parks agrees to waive shelter rental fee at a shelter of Club’s choice at a date to be determined between Parks and Club. The date must be after the conclusion of Adult Field Day on July 28, 2023. The date is subject to availability of shelters and current rentals.
3. Waived fees apply to the rental of the shelter ONLY. Any additional add-ons such as food, drink, decoration, etc., are the sole responsibility of the Club.
4. Although the shelter fees are waived, Club must still sign a facilities rental agreement, and submit the form to Parks prior to the Club’s shelter rental date. Parks shall provide Club with the appropriate form once parties have chosen a shelter location and date. Club is bound to all terms, agreements, and rules as listed in the rental form.
5. If Club fails to meet the expectations outlined in paragraph 1, as reasonably determined by Parks, Club forfeits the right to free shelter rental through Parks.

IN WITNESS WHEREOF, the parties hereto have executed this Memorandum of Understanding which shall become effective as of the date last entered below.

CLUB NAME

**BLOOMINGTON BOARD OF
PARK COMMISSIONERS**

SIGNATURE OF CLUB REPRESENTATIVE

DATE

KATHLEEN MILLS, PRESIDENT

DATE

PRINT NAME OF CLUB REPRESENTATIVE



STAFF REPORT

Agenda Item: C-3
Date: 7-6-2023

Administrator
Review\Approval
PM

TO: Board of Park Commissioners
FROM: Bill Ream, Community Events Coordinator
DATE: 7/12/2023
SUBJECT: CONTRACT FOR SERVICES WITH SOUTHSIDE RENTAL

Recommendation

Staff recommends approval of the contract for services with Southside Rental for the rental of tents, stages, tables, and chairs. The service agreement is not to exceed \$6,000 (Community Events NR- 4th of July Parade- 201-18-186507-53730 = \$2,000; GF – 200-18-186500-53990 = \$4,000).

Background

The Department will be renting equipment including tents, stages, and tables for a few events including Switchyard Park concerts, the Fourth of July Parade on July 4th, and the Holiday Market on November 25th.

The Department has rented equipment from Southside Rental for several years and are happy with their equipment and services.

RESPECTFULLY SUBMITTED,

A handwritten signature in black ink that reads "Bill Ream".

Bill Ream, Community Events Coordinator

**STANDARD CONTRACT
BETWEEN
CITY OF BLOOMINGTON PARKS AND RECREATION DEPARTMENT
AND
SOUTHSIDE RENTAL
FOR
RENTAL OF EQUIPMENT FOR EVENTS**

This Agreement, entered into on this _____ day of _____, 2023, by and between the City of Bloomington Department of Parks and Recreation (the “Department”), and Southside Rental (“Contractor”).

Article 1. Scope of Services

Contractor shall provide the Services as specified in Exhibit A, “Scope of Work”, attached hereto and incorporated into this Agreement. Contractor shall diligently provide the Services under this Agreement and shall complete the Services described in this Agreement in a timely manner consistent with the Standard of Care identified in Article 2. Contractor shall complete the Services required under this Agreement on or before December 31, 2023 unless the parties mutually agree to a later completion date. Completion shall mean completion of all work related to the Services.

In the performance of Contractor’s work, Contractor agrees to maintain such coordination with the Department as may be requested and desirable, including primary coordination with Bill Ream as the Department’s Project Manager. Contractor agrees that any information or documents, including digital GIS information, supplied by the Department pursuant to Article 3, below, shall be used by Contractor for this project only, and shall not be reused or reassigned for any other purpose without the written permission of the Department.

Article 2. Standard of Care

Contractor shall be responsible for completion of the Services in a manner consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing under similar circumstances (“Standard of Care”). The Department shall be the sole judge of the adequacy of Contractor’s work in meeting the Standard of Care; however, the Department shall not unreasonably withhold its approval as to the adequacy of Contractor’s performance. Upon notice to Contractor and by mutual agreement between the parties, Contractor will, without additional compensation, correct or replace any and all Services not meeting the Standard of Care.

Article 3. Responsibilities of the Department

The Department shall provide all necessary information regarding requirements for the Services. The Department shall furnish such information as expeditiously as is necessary for the orderly progress of the work, and Contractor shall be entitled to rely upon the accuracy and completeness of such information. The Department’s Project Manager shall act on its behalf with respect to this Agreement.

Article 4. Compensation

The Department shall pay Contractor for all fees and expenses in an amount not to exceed six thousand dollars (\$6,000). Invoices may be sent via first class mail postage prepaid or via email. Payment will be remitted to Contractor within forty-five (45) days of receipt of invoice. Contractor shall submit an invoice to the Department upon the completion of the Services described in Article 1. The invoice shall be sent to:

Bill Ream
City of Bloomington Parks and Recreation
401 N. Morton St Suite 250
Bloomington, IN 47404

Additional services not set forth in Article 1, or changes in the Services must be authorized in writing by the Department or its designated project coordinator prior to such work being performed, or expenses incurred. The Department shall not make payment for any unauthorized work or expenses.

Article 5. Appropriation of Funds

Notwithstanding any other provision of this Agreement, if funds for the continued fulfillment of this Agreement by the Department are at any time not forthcoming or are insufficient, through failure of any entity, including the Department itself, to appropriate funds or otherwise, then the Department shall have the right to terminate this Agreement without penalty.

Article 6. Schedule

Contractor shall perform the Services according to the schedule set forth in Exhibit B, Project Schedule, attached hereto and incorporated herein by reference. The time limits established by this schedule shall not be exceeded, except for reasonable cause as mutually agreed by the parties.

Article 7. Termination

In the event of a party's substantial failure to perform in accordance with the terms of this Agreement, the other party shall have the right to terminate the Agreement upon written notice. The nonperforming party shall have fourteen (14) calendar days from the receipt of the termination notice to cure or to submit a plan for cure acceptable to the other party.

The Department may terminate or suspend performance of this Agreement at the Department's prerogative at any time upon written notice to Contractor. Contractor shall terminate or suspend performance of the Services on a schedule acceptable to the Department and the Department shall pay the Contractor for all the Services performed up to the date that written notice is received, plus reasonable termination or suspension expenses. Upon restart, an equitable adjustment shall be made to Contractor's compensation and the schedule of services. Upon termination or suspension of this Agreement, all finished or unfinished reports, drawings, collections of data and other documents generated by Contractor in connection with this Agreement shall become the property of the Department, as set forth in Article 10 herein.

The Parties understand and agree that due to the ongoing COVID-19 pandemic, there may be limitations and restrictions enacted that will affect the ability of the Parties to perform as required under this Agreement. The Parties agree that, in the event a limitation or restriction is enacted which prevents performance of the terms of the Agreement, Parks may terminate the Agreement in its sole discretion if it determines that there is no reasonable alternative means of performance under the Agreement. Parks shall notify Contractor of any such termination and the reasons therefor in writing.

Article 8. Identity of the Contractor

Contractor acknowledges that one of the primary reasons for its selection by the Department to perform the Services is the qualifications and experience of Contractor. Contractor thus agrees that the Services to be performed pursuant to this Agreement shall be performed by Contractor. Contractor shall not subcontract any part of the Services without the prior written permission of the Department. The Department reserves the right to reject any of the Contractor's personnel or proposed outside professional sub-Contractors, and the Department reserves the right to request that acceptable replacement personnel be assigned to the project.

Article 9. Opinions of Probable Cost

All opinions of probable construction cost to be provided by Contractor shall represent the best judgment of Contractor based upon the information currently available and upon Contractor's background and experience with respect to projects of this nature. It is recognized, however, that neither Contractor nor the Department has control over the cost of labor, materials or equipment, over contractors' method of determining costs for services, or over competitive bidding, market or negotiating conditions. Accordingly, Department cannot and does not warrant or represent that the proposals or construction bids received will not vary from the cost estimates provided pursuant to this Agreement.

Article 10. Reuse of Instruments of Service

All documents, including but not limited to, drawings, specifications and computer software prepared by Contractor pursuant to this Agreement are instruments of service in respect to this project. They are not intended or represented to be suitable for reuse by the Department or others on modifications or extensions of this project or on any other project. The Department may elect to reuse such documents; however any reuse or modification without prior written authorization of Contractor will be at the Department's sole risk and without liability or legal exposure to Contractor. The Department shall indemnify, defend, and hold harmless the Contractor against all judgments, losses, claims, damages, injuries and expenses arising out of or resulting from such unauthorized reuse or modification.

Article 11. Ownership of Documents and Intellectual Property

All documents, drawings and specifications, including digital format files, prepared by Contractor and furnished to the Department as part of the Services shall become the property of the Department. Contractor shall retain its ownership rights in its design, drawing details, specifications, databases, computer software and other proprietary property. Intellectual property developed, utilized or modified in the performance of the Services shall remain the property of Contractor.

Article 12. Independent Contractor Status

During the entire term of this Agreement, Contractor shall be an independent contractor, and in no event shall any of its personnel, agents or sub-contractors be construed to be, or represent themselves to be, employees of the Department. Contractor shall be solely responsible for the payment and reporting of all employee and employer taxes, including social security, unemployment, and any other federal, state, or local taxes required to be withheld from employees or payable on behalf of employees.

Article 13. Indemnification

Contractor shall defend, indemnify, and hold harmless the City of Bloomington, the Department, and the officers, agents and employees of the City and the Department from any and all claims, demands, damages, costs, expenses or other liability arising out of the Agreement or occasioned by the reckless or negligent performance of any provision thereof, including, but not limited to, any reckless or negligent act or failure to act or any misconduct on the part of the Contractor or its agents or employees, or any independent contractors directly responsible to it (collectively "Claims"). If Contractor is a design professional, architect, landscape architect, surveyor, engineer, geologist, or geotechnical / environmental consultant contracting to provide professional services, then Contractor shall not have the duty to defend against a professional liability claim or indemnify against liability other than liability for damages and losses arising out of third-party claims to the extent the damages and losses are caused by Contractor's willful misconduct or negligence.

Article 14. Insurance

During the performance of any and all Services under this Agreement, Contractor shall maintain the following insurance in full force and effect:

- a. General Liability Insurance, with a minimum combined single limit of \$1,000,000 for each occurrence and \$2,000,000 in the aggregate.
- b. Automobile Liability Insurance, with a minimum combined single limit of \$1,000,000 for each person and \$1,000,000 for each accident.
- c. Professional Liability Insurance ("Errors and Omissions Insurance") with a minimum limit of \$1,000,000 annual aggregate.
- d. Workers' Compensation Insurance in accordance with the statutory requirements of Title 22 of the Indiana Code.

All insurance policies shall be issued by an insurance company authorized to issue such insurance in the State of Indiana. The City of Bloomington, the Department, and the officers, employees and agents of each shall be

named as insureds under the General Liability, Automobile, and Worker's Compensation policies, and such policies shall stipulate that the insurance will operate as primary insurance and that no other insurance of the City's will be called upon to contribute to a loss hereunder.

Contractor shall provide evidence of each insurance policy to the Department prior to the commencement of work under this Agreement. Approval of the insurance by the Department shall not relieve or decrease the extent to which Contractor may be held responsible for payment of damages resulting from Contractor's provision of the Services or its operations under this Agreement. If Contractor fails or refuses to procure or maintain the insurance required by these provisions, or fails or refuses to furnish the Department's required proof that the insurance has been procured and is in force and paid for, the Department shall have the right at its election to terminate the Agreement.

Article 15. Conflict of Interest

Contractor declares that it has no present interest, nor shall it acquire any interest, direct or indirect, which would conflict with the performance of Services under this Agreement. Contractor agrees that no person having any such interest shall be employed in the performance of this Agreement.

Article 16. Waiver

No failure of either party to enforce a term of this Agreement against the other shall be construed as a waiver of that term, nor shall it in any way affect the party's right to enforce that term. No waiver by any party of any term of this Agreement shall be considered to be a waiver of any other term or breach thereof.

Article 17. Severability

The invalidity, illegality or unenforceability of any provision of this Agreement or the occurrence of any event rendering any portion or provision of this Agreement void shall in no way affect the validity or enforceability of any other portion or provision of this Agreement. Any void provision shall be deemed severed from this Agreement, and the balance of the Agreement shall be construed and enforced as if it did not contain the particular provision to be held void. The parties further agree to amend this Agreement to replace any stricken provision with a valid provision that comes as close as possible to the intent of the stricken provision. The provisions of this Article shall not prevent this entire Agreement from being void should a provision which is of the essence of this Agreement be determined void.

Article 18. Assignment

Neither the Department nor the Contractor shall assign any rights or duties under this Agreement without the prior written consent of the other party. Unless otherwise stated in the written consent to an assignment, no assignment will release or discharge the assignor from any obligation under this Agreement.

Article 19. Third Party Rights

Nothing in this Agreement shall be construed to give any rights or benefits to anyone other than the Department and Contractor.

Article 20. Governing Law and Venue

This Agreement shall be governed by the laws of the State of Indiana. Venue of any disputes arising under this Agreement shall be in the Monroe Circuit Court, Monroe County, Indiana.

Article 21. Non-Discrimination

Contractor shall comply with City of Bloomington Ordinance 2.21.020 and all other federal, state and local laws and regulations governing non-discrimination in all regards, including, but not limited to, employment. Contractor understands that the City of Bloomington prohibits its employees from engaging in harassing or discrimination of any kind, including harassing or discriminating against independent contractors doing work for the City. If Contractor believes that a City employee engaged in such conduct towards Contractor and/or any of its employees, Contractor or its employees may file a complaint with the City department head in charge of the Contractor's work, and/or with the City human resources department or the Bloomington Human Rights

Commission. The City takes all complaints of harassment and discrimination seriously and will take appropriate disciplinary action if it finds that any City employee engaged in such prohibited conduct.

Article 22. Compliance with Laws

In performing the Services under this Agreement, Contractor shall comply with any and all applicable federal, state and local statutes, ordinances, plans and regulations, including any and all regulations for protection of the environment. Where such statutes, ordinances, plans or regulations of any public authority having any jurisdiction over the project are in conflict, Contractor shall proceed using its best judgment only after attempting to resolve any such conflict between such governmental agencies, and shall notify the Department in a timely manner of the conflict, attempts of resolution, and planned course of action.

Article 23. E-Verify

Contractor is required to enroll in and verify the work eligibility status of all newly-hired employees through the E-Verify program. (This is not required if the E-Verify program no longer exists). Contractor shall sign an affidavit, attached as Exhibit C, affirming that Contractor does not knowingly employ an unauthorized alien. “Unauthorized alien” is defined at 8 U.S. Code 1324a(h)(3) as a person who is not a U.S. citizen or U.S. national and is not lawfully admitted for permanent residence or authorized to work in the U.S. under 8 U.S. Code chapter 12 or by the U.S. Attorney General.

Contractor and any subcontractors may not knowingly employ or contract with an unauthorized alien, or retain an employee or contract with a person that the Contractor or subcontractor subsequently learns is an unauthorized alien. If the City obtains information that the Contractor or subcontractor employs or retains an employee who is an unauthorized alien, the City shall notify the Contractor or subcontractor of the contract violation and require that the violation be remedied within 30 days of the date of notice. If the Contractor or subcontractor verified the work eligibility status of the employee in question through the E-Verify program, there is a rebuttable presumption that the Contractor or subcontractor did not knowingly employ an unauthorized alien. If the Contractor or subcontractor fails to remedy the violation within the 30 day period, the City shall terminate the contract, unless the City Commission or department that entered into the contract determines that terminating the contract would be detrimental to the public interest or public property, in which case the City may allow the contract to remain in effect until the City procures a new Contractor. If the City terminates the contract, the Contractor or subcontractor is liable to the City for actual damages.

Contractor shall require any subcontractors performing work under this contract to certify to the Contractor that, at the time of certification, the subcontractor does not knowingly employ or contract with an unauthorized alien and the subcontractor has enrolled in and is participating in the E-Verify program. Contractor shall maintain on file all subcontractors’ certifications throughout the term of the contract with the City.

Article 24. Notices

Any notice required by this Agreement shall be made in writing to the individuals/addresses specified below:

Department:

Contractor:

City of Bloomington Parks and Recreation	Southside Rental
Attn: Bill Ream	Attn: Chris Hoke
401 N. Morton St, Suite 250	1717 S Walnut St
Bloomington, IN 47404	Bloomington, IN 47403

Nothing contained in this Article shall be construed to restrict the transmission of routine communications between representatives of the Department and Contractor.

Article 25. Intent to be Bound

The Department and Contractor each binds itself and its successors, executors, administrators, permitted assigns, legal representatives and, in the case of a partnership, its partners to the other party to this Agreement, and to the successors, executors, administrators, permitted assigns, legal representatives and partners of such other party in respect to all provisions of this Agreement.

Article 26. Integration and Modification

This Agreement, including all Exhibits incorporated by reference, represents the entire and integrated agreement between the Department and the Contractor. It supersedes all prior and contemporaneous communications, representations and agreements, whether oral or written, relating to the subject matter of this Agreement. This Agreement may be modified only by a written amendment signed by both parties hereto.

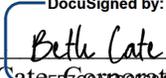
Article 27. Non-Collusion

Contractor is required to certify that it has not, nor has any other member, representative, or agent of Contractor, entered into any combination, collusion, or agreement with any person relative to the price to be offered by any person nor prevented any person from making an offer nor induced anyone to refrain from making an offer and that this offer is made without reference to any other offer. Contractor shall sign an affidavit, attached hereto as Exhibit D, affirming that Contractor has not engaged in any collusive conduct. Exhibit D is attached hereto and incorporated by reference as though fully set forth.

The Parties have effectuated this Agreement by executing it on the day and year first written above.

CITY OF BLOOMINGTON

Southside Rental

DocuSigned by:


Beth Cate, Corporation Counsel

NAME OF SIGNATORY, TITLE

Paula McDevitt, Director
Parks and Recreation Department

Kathleen Mills, President,
Board of Park Commissioners

EXHIBIT A

“Scope of Work”

The Services shall include the following:

Fourth of July Parade:

Deliver and set up 20’ x 40’ tent and 90 chairs on the south lawn of the Monroe County Courthouse on Kirkwood Avenue

Deliver and set up stage risers, two (2) 10’ x 10’ tents and four (4) 6’ banquet tables in front of the Fountain Square Mall entrance on Kirkwood Ave.

Holiday Market:

Deliver and set up two (2) 30’ x 30’ and one (1) 30’ x 40’ tents in the south parking lot of the Showers Building on Morton Street

EXHIBIT B

“Project Schedule”

Fourth of July Parade:

Delivery and set up of equipment will be completed by noon on Monday, July 3, 2023. Tear down and removal of equipment will be immediately following the parade (approx. 1pm) on Tuesday, July 4, 2023.

Holiday Market:

Delivery and set up of tents will be Friday, November 23, 2023 and take down and removal of tents will be completed after the event (5pm or later) on Saturday, November 25, 2023.



STAFF REPORT

Agenda Item: C-4
Date: 7-6-2023

Administrator
Review\Approval
PM

TO: Board of Park Commissioners
FROM: Tim Street, Operations and Development Division Director
DATE: July 12, 2023
SUBJECT: ADDENDUM 3 WITH AZTEC ENGINEERING FOR POWER LINE TRAIL AND ROGERS ST. SIDEWALK

Recommendation

Staff recommends approval of a contract addendum with Aztec Engineering for the Power Line Trail and Rogers St Sidewalk design and construction administration contract.

Power Line Trail

Amount: \$50,900
Funding Source: 980-18-18018A-54510
(Bicentennial Bond Series A)

Rogers St Sidewalk

Amount: \$29,200
Funding Source: 985-18-18000-54510
2022 Parks GO Bond

Background

In July 2020, a contract was created with Aztec Engineering for the design of the "Power Line Trail," running west from Switchyard Park under the Duke Energy power line poles for approximately .90 miles. This design contract also included the design of a missing section of Rogers St. sidewalk at Switchyard Park which was intended to be bid together as one project. Various delays with Duke infrastructure projects and county jurisdiction have added complexity to the project. The Rogers St. sidewalk received separate construction funding from the 2022 bond issue and is now ready to be bid on its own.

This contract addendum adds \$80,100 to the original contract agreed on with Aztec Engineering for the design of the Bicentennial "Power Line Trail" along the Duke easement west of Rogers St and the missing sidewalk section of Rogers St. \$50,900 will be charged to the Bicentennial Bond Series A, and \$29,200 to complete the design and bidding of the Rogers St. Sidewalk will be charged to the 2022 Parks Bond, where this project was approved.

The Rogers St. amount covers moving the Rogers St. project documents into their own bid so that project can move forward into construction, and also additional scope for Aztec to cover redesign issues on the Rogers St. sidewalk necessitated by new Duke utility poles within the project limits, including flood plain permit coordination with Indiana Department of Natural Resources. The Power Line Trail addendum amount includes scope for covering a Phase I archaeological survey, wetland delineation/investigations, and additional time on issues related to parcel boundaries and trail design for the Power Line Trail.

RESPECTFULLY SUBMITTED,

A handwritten signature in black ink that reads "Tim Street". The signature is written in a cursive style with a large, sweeping initial "T" and "S".

Tim Street, Operations and Development Division Director



STAFF REPORT

Agenda Item: C-5
Date: 7-6-2023

Administrator
Review\Approval
PM

TO: Board of Park Commissioners
FROM: Tim Street, Operations and Development Division Director
DATE: July 12, 2023
SUBJECT: CONTRACT WITH E&B PAVING FOR PARKS INFRASTRUCTURE IMPROVEMENTS

Recommendation

Staff recommends approval of a contract with E&B Paving for the 2023 Parks Infrastructure Improvements project.

Funding: \$407,400

Source: 176-18-G21005-54310 - \$361,540 (Parks ARPA Funds)

200-18-189000-53990 - \$34,770 (Parks general fund)

200-18-189000-54310 - \$6,090 (Parks general fund)

601-07-070000-54310- \$5,000 (Engineering account)

Background

The Parks Infrastructure Improvements project includes a number of general infrastructure and asphalt improvements that have been bundled together for cost savings and bid efficiency. An invitation to bid was issued and E&B Paving was the low bidder (of two bidders) with a bid of \$412,400. Parks staff worked with E&B to value engineer \$5,000 out of the project to meet the available budget. The improvements include:

- Repairs and upgrades to the B-Line Grimes Bridge decking, as identified in a bridge engineering inspection. This will include a new vane drain at the south end of the bridge to manage stormwater flowing off of the bridge.
- Asphalt repairs to the B-Line Trail between 2nd St and the Convention Center, where root heave has caused the trail to become very uneven.
- A new 120-foot asphalt trail at Switchyard Park located behind the stage, which will formalize a path that has been worn in by foot traffic.
- Center line striping (dotted line) on every part of the B-Line trail that is not finished with pavers.
- Completing repaving efforts at Rose Hill Cemetery that began in 2022.
- Completing asphalt resurfacing and installing speed humps at the RCA Park parking lot.

RESPECTFULLY SUBMITTED,

A handwritten signature in black ink that reads "Tim Street". The signature is written in a cursive style with a large, stylized "S" at the end.

Tim Street, Operations and Development Division Director

2023-January

AGREEMENT

BETWEEN

CITY OF BLOOMINGTON

PARKS AND RECREATION DEPARTMENT

AND

E&B PAVING, INC

FOR

2023 PARK INFRASTRUCTURE IMPROVEMENTS

THIS AGREEMENT, executed by and between the City of Bloomington, Indiana, Parks and Recreation Department through the Board of Park Commissioners (hereinafter Board), and E&B Paving, Inc. (hereinafter CONTRACTOR);

WITNESSETH THAT:

WHEREAS, CITY desires to retain CONTRACTOR'S services for **SCOPE OF WORK** (more particularly described in Attachment A, "Scope of Work"; and

WHEREAS, CONTRACTOR is capable of performing work as per his/her Bid on the Bid Summary sheet; and

WHEREAS, in accordance with Indiana Code 5-16-13 *et seq.*, incorporated herein by reference, Contractor is a Tier 1 or General Contractor for this project; and

WHEREAS, CONTRACTOR was determined to be the lowest responsible and responsive Bidder for said project.

NOW, THEREFORE, in consideration of the mutual promises hereinafter enumerated, the parties agree as follows:

ARTICLE 1. TERM

1.01 This Agreement shall be in effect upon execution of this Agreement by all parties. In accordance with Indiana Code 5-16-13 *et seq.*, incorporated herein by reference, Contractor is a Tier 1 contractor or general contractor for this project.

ARTICLE 2. SERVICES

2.01 CONTRACTOR shall complete all work required under this Agreement by December 1, 2023, unless the parties mutually agree to a later completion date. Substantial Completion shall mean completion of all work.

2.02 It is hereby understood by both parties that time is of the essence in this Agreement. Failure of CONTRACTOR to complete all work as herein provided will result in monetary damages to CITY. It is hereby agreed that CITY will be damaged for every day the work has not been performed in the manner herein provided and that the measure of those damages shall be determined by reference Section 13.00 of the General Conditions for Each Day of Overrun in Contract Time. CONTRACTOR agrees to pay CITY said damages or, in the alternative, CITY, at its sole discretion, may withhold monies otherwise due CONTRACTOR. It is expressly understood by the parties hereto that these damages relate to the time of performance and do not limit CITY's other remedies under this Agreement, or as provided by applicable law, for other damages.

2.03 CONTRACTOR agrees that no charges or claims for damages shall be made by him for any delays or hindrances, from any cause whatsoever during the progress of any portion of the services specified in the Agreement. Such delays or hindrances, if any, may be compensated for by an extension of time for a reasonable period as may be mutually agreed upon between the parties, it being understood, however, that permitting CONTRACTOR to proceed to complete any service, or any part of the services / project, after the date to which the time of completion may have been extended, shall in no way operate as a waiver on the part of CITY of any of its rights herein.

ARTICLE 3. COMPENSATION

3.01 CONTRACTOR shall provide services as specified in Attachment A, "Scope of Work", attached hereto and incorporated into this Agreement.

3.02 Upon the submittal of approved claims, CITY shall compensate CONTRACTOR in a lump sum not to exceed four hundred seven thousand four hundred dollars (\$407,400). CITY may withhold payment, in whole or in part, to the extent necessary to protect itself from a loss on account of any of the following:

Defective work.

Evidence indicating the probable filing of claims by other parties against CONTRACTOR which may adversely affect CITY.

Failure of CONTRACTOR to make payments due to subcontractors, material suppliers or employees.

Damage to CITY or a third party.

3.03 The submission of any request for payment shall be deemed a waiver and release by CONTRACTOR of all liens and claims with respect to the work and period to which such payment request pertains except as specifically reserved and noted on such request.

3.04 CONTRACTOR shall maintain proper account records for the scope of all services of this Agreement and provide an accounting for all charges and expenditures as may be necessary for audit purposes. All such records shall be subject to inspection and examination by CITY's representatives at reasonable business hours.

3.05 For projects utilizing federal funding the CONTRACTOR shall submit time sheets (WH-347) for his own and all subcontracted employees, to City Engineer or his representative for approval and review, including review for compliance with Davis Bacon requirements, if federal funds are used.

3.06 **Engineer** The Parks and Recreation Department Operations Director shall act as the CITY's representative and assume all duties and responsibilities and have all the rights and authority assigned to the Engineer in the Contract Documents in connection with completion of the Work in accordance with the Contract Documents.

ARTICLE 4. RETAINAGE

For contracts in excess of \$100,000 and for which Contractor requested Progressive Payments on its Bid Form, the Owner requires that retainage be held set out below.

4.01 **Escrow Agent** The retainage amount withheld shall be placed in an escrow account. First Financial Bank, Bloomington, Indiana, shall serve as the escrow agent.

4.02 **Retainage Amount** The escrow agent, Owner and Contractor shall enter into a written escrow agreement. Under that agreement, the Owner shall withhold five percent (5%) of the dollar value of all work satisfactorily completed until the Contract work is complete. The escrow agent shall invest all escrowed principal in obligations selected by the escrow agent. The escrow agent shall be compensated for the agent's services by a reasonable fee, agreed upon by the parties, that is comparable with fees charged for the handling of escrow accounts of similar size and duration. The fee shall be paid from the escrow income. The escrow agent's fee may be determined by specifying an amount of interest the escrow agent will pay on the escrowed amount, with any additional earned interest serving as the escrow agent's fee. The escrow agreement may include other terms and conditions as deemed necessary by the parties. However, if Contractor intends to receive a Single Lump Sum payment upon acceptance of this project, retainage will not be required and an Escrow Agreement will not be required.

4.03 **Payment of Escrow Amount** The escrow agent shall hold the escrowed principal and income until receipt of the notice from the Owner and Contractor that the Contract work has been substantially completed to the reasonable satisfaction of the Owner, at which time the Owner shall pay to the Contractor the balance to be paid under this Contract and execute such documents as are necessary to authorize the escrow agent to pay to the Contractor the funds in the escrow account, including both specifying the part of the escrowed principal to be released from the escrow and the person to whom that portion is to be released. After receipt of the notice, the escrow agent shall remit the designated part of the escrowed principal and the escrowed income, minus the escrow agent's fees, to the person specified in the notice. However, nothing in this section shall prohibit Owner from requiring the escrow agent to withhold amounts necessary to complete minor items of the Contract, following substantial completion of the Contract in accordance with the provisions of paragraph 4.04.

4.04 **Withholding Funds for Completion of Contract** If, upon substantial completion of the Contract, there still remains minor Contract work that needs to be completed, or minor Contract work that needs to be performed to the satisfaction of the Owner, Owner may direct the escrow agent to retain in the escrow account, and withhold from payment to the

Contractor, an amount equal to two hundred percent (200%) of the value of said work. The value of said work shall be determined by the architect/engineer. The escrow agent shall release the funds withheld under this section after receipt of notice from the Owner that all work on the Contract has been satisfactorily completed. In the event that said work is not completed by the Contractor, but by Owner or another party under contract with the Owner, said funds shall be released to the Owner.

ARTICLE 5. GENERAL PROVISIONS

5.01 CONTRACTOR agrees to indemnify and hold harmless CITY and its officers, agents, officials and employees for any and all claims, actions, causes of action, judgments and liens arising out of any negligent act or omission by CONTRACTOR or any of its officers, agents, officials, employees, or subcontractors or any defect in materials or workmanship of any supply, materials, mechanism or other product or service which it or any of its officers, agents, officials, employees, or subcontractors has supplied to CITY or has used in connection with this Agreement and regardless of whether or not it is caused in part by a party indemnified herein under. Such indemnity shall include attorney's fees and all costs and other expenses arising there from or incurred in connection therewith and shall not be limited by reason of the enumeration of any insurance coverage required herein.

CONTRACTOR shall indemnify and hold harmless CITY and its officers, agents, officials and employees for any and all damages, actions, costs, (including, but not limited to, attorney's fees, court costs and costs of investigation) judgments and claims by anyone for damage to property, injury or death to persons resulting from the collapse or failure of any trenches, ditches or other excavations constructed under or associated with this contract.

5.02 Abandonment, Default and Termination

5.02.01 CITY shall have the right to abandon the work contracted for in this Agreement without penalty. If CITY abandons the work described herein, CONTRACTOR shall deliver to CITY all surveys, notes, drawings, specifications and estimates completed or partially completed and these shall become the property of CITY. The earned value of the work performed shall be based upon an estimate of the proportion between the work performed by CONTRACTOR under this Agreement and the work which CONTRACTOR was obligated to perform under this Agreement. This proportion shall be mutually agreed upon by CITY and CONTRACTOR. The payment made to CONTRACTOR shall be paid as a final payment in full settlement of his services hereunder.

5.02.02 If CONTRACTOR defaults or fails to fulfill in a timely and proper manner the obligations pursuant to this Agreement, CITY may, after seven (7) days' written notice has been delivered to CONTRACTOR, and without prejudice to any other remedy it may have, make good such deficiencies and may deduct the cost thereof from the payment then or thereafter due to CONTRACTOR. In the alternative, CITY, at its option, may terminate this Agreement and take possession of the site and of all materials, equipment, tools and construction equipment and machinery thereon owned by CONTRACTOR, and may finish the project by whatever method it may deem expedient, and if the such action exceeds the unpaid balance of the sum amount, CONTRACTOR or his surety, shall pay the difference to CITY.

5.02.03 Default: If CONTRACTOR breaches this Agreement or fails to perform the work in an acceptable manner, he shall be considered in default. Any one or more of the following will be considered a default:

Failure to begin the work under this Agreement within the time specified.

Failure to perform the work with sufficient supervision, workmen, equipment and materials to insure prompt completion of said work within the time limits allowed.

Unsuitable performance of the work as determined by CITY ENGINEER or his representative.

Neglecting or refusing to remove defective materials or failure to perform anew such work as shall have been rejected.

Discontinuing the prosecution of the work or any part of it.

Inability to finance the work adequately.

If, for any other reason, CONTRACTOR breaches this Agreement or fails to carry on the work in an acceptable manner.

5.02.04 CITY shall send CONTRACTOR a written notice of default. If CONTRACTOR, or his Surety, within a period of ten (10) days after such notice, fails to remedy the default, then CITY shall have full power and authority, without violation of the Contract, to take the prosecution of the work out of the hands of said CONTRACTOR, to appropriate or use any or all materials and equipment on the ground as may be suitable and acceptable, and may, at its option, turn the work over to the Surety, or enter into an agreement with another Contractor for the completion of the Agreement according to the terms and provisions

thereof, or CITY may use such other methods as, in its opinion, shall be required for the completion of said Contract in an acceptable manner.

5.02.05 All cost of completing the work under the Contract shall be deducted from the monies due or which may become due to said CONTRACTOR. In case the expenses so incurred by CITY shall be less than the sum which would have been payable under the Contract if it had been completed by said CONTRACTOR, CONTRACTOR shall be entitled to receive the difference. However, in case such expense shall exceed the sum which would have been payable under the Contract, CONTRACTOR and his Surety will be liable and shall pay to CITY the amount of said excess. By taking over the prosecution of the work, CITY does not forfeit the right to recover damages from CONTRACTOR or his Surety for his failure to complete the work in the time specified.

5.02.06 Notwithstanding any other provision of this Agreement, if funds for the continued fulfillment of the Agreement by CITY are at any time not forthcoming or are insufficient, through failure of any entity to appropriate the funds or otherwise, then CITY shall have the right to terminate this Agreement without penalty by giving prior written notice documenting the lack of funding in which instance, unless otherwise agreed to by the parties, this Agreement shall terminate and become null and void.

5.02.07 CITY agrees that it will make its best effort to obtain sufficient funds, including but not limited to, including in its budget for each fiscal period during the term hereof a request for sufficient funds to meet its obligations hereunder in full.

5.03 Successors and Assigns

5.03.01 Both parties agree that for the purpose of this Agreement, CONTRACTOR shall be an Independent Contractor and not an employee of CITY.

5.03.02 No portion of this Agreement shall be sublet, assigned, transferred or otherwise disposed of by CONTRACTOR except with the written consent of CITY being first obtained. Consent to sublet, assign, transfer, or otherwise dispose of any portion of this Agreement shall not be construed to relieve CONTRACTOR of any responsibility of the fulfillment of this Agreement.

5.04 Extent of Agreement: Integration

5.04.01 This Agreement consists of the following parts, each of which is as fully a part of this Agreement as if set out herein:

1. This Agreement and its Attachments.
2. All Written Amendments and other documents amending, modifying, or supplementing the Contract Documents which may be delivered or issued after the Effective Date of the Agreement and are not attached hereto.
3. All Addenda to the Bid Documents.
4. The Invitation to Bidders.
5. The Instructions to Bidders.
6. The Special Conditions.
7. All plans and technical specifications as provided for the work that is to be completed.
8. The Supplementary Conditions.
9. The General Conditions.
10. The General and Technical Specifications.
11. CONTRACTOR'S submittals.
12. The Performance Bond and the Payment Bond.
13. The Escrow Agreement.
14. Request for Taxpayer Identification number and certification: Substitute W-9.

5.04.02 In resolving conflicts, errors, discrepancies and disputes concerning the Scope of Work to be performed by CONTRACTOR, and other rights and obligations of CITY and CONTRACTOR, the document expressing the greater quantity, quality or other scope of work in question, or imposing the greater obligation upon CONTRACTOR and affording the greater right or remedy to CITY shall govern; otherwise the documents shall be given precedence in the order as enumerated above.

5.05 Insurance

5.05.01

CONTRACTOR shall, as a prerequisite to this Agreement, purchase and thereafter maintain such insurance as will protect him from the claims set forth below which may arise out of or result from CONTRACTOR'S operations under this Agreement, whether such operations be by CONTRACTOR or by any SUBCONTRACTORS or by anyone directly or indirectly employed by any of them, or by anyone for whose acts any of them may be liable:

<u>Coverage</u>	<u>Limits</u>
A. Worker's Compensation & Disability	Statutory Requirements
B. Employer's Liability Bodily Injury by Accident	\$100,000 each accident
Bodily Injury by Disease	\$500,000 policy limit
Bodily Injury by Disease	\$100,000 each employee
C. Commercial General Liability (Occurrence Basis)	\$1,000,000 per occurrence
Bodily Injury, personal injury, property damage,	and \$2,000,000 in the
contractual liability, products-completed operations,	aggregate
General Aggregate Limit (other than Products/Completed Operations)	
Products/Completed Operation	\$1,000,000
Personal & Advertising Injury Limit	\$1,000,000
Each Occurrence Limit	\$1,000,000
Fire Damage (any one fire)	\$50,000
D. Comprehensive Auto Liability (single limit, owned, hired and non-owned)	\$1,000,000 each accident
Bodily injury and property damage	
E. Umbrella Excess Liability	\$5,000,000 each occurrence and aggregate
The Deductible on the Umbrella Liability shall not be more than	\$10,000

5.05.02 CONTRACTOR'S comprehensive general liability insurance shall also provide coverage for the following:

Premises and operations;

Contractual liability insurance as applicable to any hold-harmless agreements;

Completed operations and products; which also must be maintained for a minimum period of two (2) years after final payment and CONTRACTOR shall continue to provide evidence of such coverage to CITY on an annual basis during the aforementioned period;

Broad form property damage - including completed operations;

Fellow employee claims under Personal Injury; and

Independent Contractors.

5.05.03 With the prior written approval of CITY, CONTRACTOR may substitute different types or amounts of coverage for those specified as long as the total amount of required protection is not reduced.

5.05.04 Certificates of Insurance showing such coverage then in force (but not less than the amount shown above) shall be on file with CITY prior to commencement of work. These Certificates shall contain a provision that coverage afforded under the policies will not be canceled or non-renewed until at least sixty (60) days' prior written notice has been received by CITY. The CITY shall be named as an additional insured on the Commercial General Liability, Automobile Liability, and Umbrella Excess Liability policies. The CONTRACTOR shall agree to a waiver of subrogation on its Worker's Compensation policy.

5.06 **Necessary Documentation** CONTRACTOR certifies that it will furnish CITY any and all documentation, certification, authorization, license, permit or registration required by the laws or rules and regulations of the City of Bloomington, the State of Indiana and the United States. CONTRACTOR further certifies that it is now and will maintain in good standing with such governmental agencies and that it will keep its license, permit registration, authorization or certification in force during the term of this Agreement.

5.07 Applicable Laws CONTRACTOR agrees to comply with all federal, state, and local laws, rules and regulations applicable to CONTRACTOR in performing work pursuant to this Agreement, including, but not limited to, discrimination in employment, prevailing wage laws, conflicts of interest, public notice, accounting records and requirements. This Agreement shall be governed by the laws of the United States, and the State of Indiana, and by all Municipal Ordinances and Codes of the City of Bloomington. Venue of any disputes arising under this Agreement shall be in the Monroe Circuit Court, Monroe County, Indiana.

5.08 Non-Discrimination

5.08.01 CONTRACTOR and subcontractors shall not discriminate against any employee or applicant for employment, to be employed in the performance of this Agreement, with respect to hire, tenure, terms, training, conditions or privileges of employment, because of race, sex, color, religion, national origin, ancestry, disability, sexual orientation, gender identity, veteran status or housing status. Breach of this covenant may be regarded as a material breach of the Agreement.

5.08.02 CONTRACTOR certifies for itself and all its subcontractors compliance with existing laws of the City of Bloomington, the State of Indiana and the United States regarding:

Prohibition of discrimination in employment practices on the basis of race, sex, color, religion, national origin, ancestry, disability, sexual orientation, gender identity, veteran status, housing status, or any other legally protected classification;

The utilization of Minority and Women Business Enterprises. CONTRACTOR further certifies that it:

- a. Has formulated its own Affirmation Action plan for the recruitment, training and employment of minorities and women, including goals and timetable; which has been approved by the City's Contract Compliance Officer.
- b. Encourages the use of small business, minority-owned business and women-owned business in its operations.

5.08.03 FURTHER, PURSUANT TO INDIANA CODE 5-16-6-1, CONTRACTOR AGREES:

- A) That in the hiring of employees for the performance of work under this Agreement or any sub agreement hereunder, no contractor, or subcontractor, nor any person acting on behalf of such CONTRACTOR or subcontractor, shall by reason of race, sex, color, religion, national origin, ancestry, or any other legally protected classification, discriminate against any citizen of the State of Indiana who is qualified and available to perform the work to which the employment relates.
- B) That no contractor, subcontractor, or any person on their behalf, shall, in any manner, discriminate against or intimidate any employee hired for performance of work under this Agreement on account of race, religion, color, sex, national origin, ancestry, or any other legally protected classification.
- C) That there may be deducted from the amount payable to CONTRACTOR, by CITY, under this Agreement, penalty of Five Dollars (\$5.00) for each person for each calendar day during which such person was discriminated against or intimidated in violation of the provisions of this Agreement. Any such person discriminated against retains the right to file a discrimination complaint with the appropriate civil rights agency or court.
- D) That this Agreement may be canceled or terminated by CITY and all money due or to become hereunder may be forfeited, for a second or any subsequent violations of the terms or conditions under this section of the Agreement.

5.09 Workmanship and Quality of Materials

5.09.01 CONTRACTOR shall guarantee the work for a period of one (1) year from the date of substantial completion. Failure of any portion of the work within one (1) year due to improper construction, materials of construction, or design may result in a refund to CITY of the purchase price of that portion which failed or may result in the forfeiture of CONTRACTOR's Performance Bond.

5.09.02 SUBSTITUTION: Whenever material or equipment is submitted for approval as being equal to that specified, the submittal shall include sufficient information and data to demonstrate that the material or equipment conforms to the Contract requirements. The decision as to whether or not such material or equipment is equal to that specified shall be made by the ENGINEER. The approval by the ENGINEER of alternate material or equipment as being equivalent to that specified, shall not in any way relieve CONTRACTOR of responsibility for failure of the material or equipment due to faulty design, material, or workmanship, to perform the function required by the Contract Documents. Specifications as determined by other entities within the City of Bloomington such as City Utilities shall only be substituted or changed by their approval which shall be submitted in writing to the ENGINEER.

5.09.03 CITY shall be the sole judge of the sufficiency of workmanship and quality of materials. Disputes shall be resolved by the City Engineer and are not subject to arbitration.

5.10 Safety. CONTRACTOR shall be responsible for the safety of employees at all times and shall provide all equipment necessary to insure their safety. CONTRACTOR shall ensure the enforcement of all applicable safety rules, regulations, ordinances and laws, whether federal, state or local. Contractor’s Superintendent of Safety shall make daily inspections upon the arrival and leaving of the site at the close of each workday.

5.10.01 CONTRACTOR is required to comply with IOSHA regulations 29 C.F.R 1926, Subpart P, Excavations for all trenches of at least five (5) feet in depth. All cost for trench safety systems shall be the responsibility of the CONTRACTOR and included in the cost of the principal work with which the safety systems are associated. CONTRACTOR shall sign an affidavit, attached as Attachment B, affirming that CONTRACTOR shall maintain compliance with IOSHA requirements for excavations of at least five (5) in depth.

5.11 Amendments/Changes

5.11.01 Except as provided in Paragraph 5.11.02, this Agreement may be amended only by written instrument signed by both CITY and CONTRACTOR.

5.11.02 Without invalidating the Agreement and without notice to any surety, CITY may, at any time or from time to time, order, in writing, additions, deletions, or revisions in the work. Upon receipt of any such document, CONTRACTOR shall promptly proceed with the work involved, which will be performed under the applicable conditions of the Agreement Documents.

5.11.03 If CONTRACTOR believes that any direction of CITY under paragraph 5.11.02, or any other event or condition, will result in an increase in the Contract time or price, he shall file written notice with CITY no later than twenty (20) calendar days after the occurrence of the event giving rise to the claim and stating the general nature of the claim with supporting data. No claim for any adjustment of the Contract time or price will be valid if not submitted in accordance with this Paragraph.

5.11.04 CONTRACTOR shall carry on the work and adhere to the progress schedule during all disputes or disagreements with CITY. No work shall be delayed or postponed pending resolution of any dispute or disagreement except as CONTRACTOR and CITY may otherwise agree in writing.

5.12 Performance Bond and Payment Bond

5.12.01 For contracts in excess of \$100,000, CONTRACTOR shall provide CITY with a Performance Bond and a Payment Bond in the amount of one hundred percent (100%) of the contract amount.

5.12.02 Failure by CONTRACTOR to perform the work in a timely or satisfactory fashion may result in forfeiture of CONTRACTOR’S Performance Bond.

5.12.03 If the surety on any bond furnished by CONTRACTOR becomes a party to supervision, liquidation, or rehabilitation action pursuant Indiana Code 27-9 et seq. or its right to do business in the State of Indiana is terminated, CONTRACTOR shall, within thirty (30) calendar days thereafter, substitute another bond and surety, both of which must be acceptable to CITY.

5.13 Payment of Subcontractors CONTRACTOR shall pay all subcontractors, laborers, material suppliers and those performing services to CONTRACTOR on the project under this Agreement. CITY may, as a condition precedent to any payment hereunder, require CONTRACTOR to submit satisfactory evidence of payments of any and all claims of subcontractors, laborers, material suppliers, and those furnishing services to CONTRACTOR. Upon receipt of a lawful claim, CITY shall withhold money due to CONTRACTOR in a sufficient amount to pay the subcontractors, laborers, material suppliers, and those furnishing services to CONTRACTOR.

5.13.01 The surety of the Payment Bond may not be released until one (1) year after the Board’s final settlement with the CONTRACTOR.

5.14 Written Notice Written notice shall be considered as served when delivered in person or sent by mail to the individual, firm, or corporation, or to the last business address of such known to CONTRACTOR who serves the Notice. Notice shall be sent as follows:

TO CITY:

TO CONTRACTOR:

City of Bloomington	E&B Paving, inc.
---------------------	------------------

Attn: Tim Street, Operations Director	Attn: Jeff Ooley
401 N. Morton St., Suite 250	286 West 300 North
Bloomington, Indiana 47404	Anderson, IN 46012

5.15 Severability and Waiver In the event that any clause or provision of this Agreement is held to be invalid by any court of competent jurisdiction, the invalidity of such clause or provision shall not affect any other provision of this Agreement. Failure of either party to insist on strict compliance with any provision of this Agreement shall not constitute waiver of that party's right to demand later compliance with the same or other provisions of this Agreement.

5.16 Notice to Proceed CONTRACTOR shall not begin the work pursuant to the "Scope of Work" of this Agreement until it receives an official written Notice to Proceed from the City. Contractor shall start active and continuous work on the Agreement within fifteen (15) calendar days after the date of the Notice to Proceed. In no case shall work begin prior to the date of the Notice to Proceed. If a delayed starting date is indicated in the proposal, the fifteen (15) calendar day limitation will be waived. Work day charges will then begin on a date mutually agreed upon, but not later than the delayed starting date specified. In the event that any Agreement is canceled after an award has been made but prior to the issuing of the Notice to Proceed, no reimbursement will be made for any expenses accrued relative to this contract during that period.

5.17 Steel or Foundry Products

5.17.01 To comply with Indiana Code 5-16-8, affecting all contracts for the construction, reconstruction, alteration, repair, improvement or maintenance of public works, the following provision shall be added: If steel or foundry products are to be utilized or supplied in the performance of any contract or subcontract, only domestic steel or foundry products shall be used. Should CITY feel that the cost of domestic steel or foundry products is unreasonable; CITY will notify CONTRACTOR in writing of this fact.

5.17.02 Domestic Steel products are defined as follows:

"Products rolled, formed, shaped, drawn, extruded, forged, cast, fabricated or otherwise similarly processed, or processed by a combination of two (2) or more of such operations, from steel made in the United States by open hearth, basic oxygen, electric furnace, Bessemer or other steel making process."

5.17.03 Domestic Foundry products are defined as follows:

"Products cast from ferrous and nonferrous metals by foundries in the United States."

5.17.04 The United States is defined to include all territory subject to the jurisdiction of the United States.

5.17.05 CITY may not authorize or make any payment to CONTRACTOR unless CITY is satisfied that CONTRACTOR has fully complied with this provision.

5.18 Verification of Employees' Immigration Status

Contractor is required to enroll in and verify the work eligibility status of all newly-hired employees through the E-Verify program. (This is not required if the E-Verify program no longer exists). Contractor shall sign an affidavit, attached as Attachment B, affirming that Contractor does not knowingly employ an unauthorized alien. "Unauthorized alien" is defined at 8 U.S. Code 1324a(h)(3) as a person who is not a U.S. citizen or U.S. national and is not lawfully admitted for permanent residence or authorized to work in the U.S. under 8 U.S. Code Chapter 12 or by the U.S. Attorney General.

Contractor and any of its subcontractors may not knowingly employ or contract with an unauthorized alien, or retain an employee or contract with a person that the Contractor or any of its subcontractors learns is an unauthorized alien. If the City obtains information that the Contractor or any of its subcontractors employs or retains an employee who is an unauthorized alien, the City shall notify the Contractor or its subcontractors of the Agreement violation and require that the violation be remedied within thirty (30) calendar days of the date of notice. If the Contractor or any of its subcontractors verify the work eligibility status of the employee in question through the E-Verify program, there is a rebuttable presumption that the Contractor or its subcontractor did not knowingly employ an unauthorized alien. If the Contractor or its subcontractor fails to remedy the violation within the thirty (30) calendar day period, the City shall terminate the Agreement, unless the City determines that terminating the Agreement would be detrimental to the public interest or public property, in which case the City may allow the Agreement to remain in effect until the City procures a new contractor. If the City terminates the Agreement, the Contractor or its subcontractor is liable to the City for actual damages.

Contractor shall require any subcontractors performing work under this Agreement to certify to the Contractor that, at the time of certification, the subcontractor does not knowingly employ or contract with an unauthorized alien and the

subcontractor has enrolled in and is participating in the E-Verify program. Contractor shall maintain on file all subcontractors' certifications throughout the term of this Agreement with the City.

5.19 Drug Testing Plan

In accordance with Indiana Code 4-13-18 as amended, the CONTRACTOR was required to submit with his/her bid a written drug testing policy for a public works project that is estimated to cost \$150,000 or more. Among other things, the law sets forth specific requirements that must be in the plan for a program to test the employees of the CONTRACTOR and Subcontractors for drugs. The successful CONTRACTOR must comply with all provisions of the statute. This contract is subject to cancellation if CONTRACTOR fails to implement its testing program during the term of this contract, fails to provide information regarding this testing at the request of CITY; or provides false information to CITY regarding CONTRACTOR's employee drug testing program. CONTRACTOR shall sign an affidavit, attached as Attachment C, affirming that CONTRACTOR has and shall implement CONTRACTOR'S employee drug testing program throughout the term of this project.

5.20 Non-Collusion

CONTRACTOR is required to certify that it has not, nor has any other member, representative, or agent of CONTRACTOR, entered into any combination, collusion, or agreement with any person relative to the price to be offered by any person nor prevented any person from making an offer nor induced anyone to refrain from making an offer and that this offer is made without reference to any other offer. CONTRACTOR shall sign an affidavit, attached hereto as Exhibit D, affirming that CONTRACTOR has not engaged in any collusive conduct. Exhibit D is attached hereto and incorporated by reference as though fully set forth.

5.21 Living Wage Ordinance

Contractor is considered a "covered employer" under City Ordinance 2.28, otherwise known as the "Living Wage Ordinance," or "LWO," and is required to pay their covered employees at least a living wage. Currently, the living wage is \$15.29 per hour for covered employees, and up to 15% of that amount, or \$2.29, may be in the form the covered employer's contribution to health insurance available to the covered employee.

Contractor shall execute the Living Wage Ordinance Affidavit, attached as Exhibit E; shall abide by the LWO by paying their employees a living wage; and shall post the Living Wage Poster, provided by the City Legal Department, in areas frequented by their covered employees.

IN WITNESS WHEREOF, the parties enter into this Agreement.

DATE: _____

City of Bloomington Parks Department

E&B Paving

BY:

BY:

Kathleen Mills, President, Board of Park Commissioners

Contractor Representative

Paula McDevitt, Director, Parks and Recreation Dept.

Printed Name

DocuSigned by:

Beth Cate

Beth Cate, Corporation Counsel

ATTACHMENT "A"
"SCOPE OF WORK"

2023 PARKS INFRASTRUCTURE IMPROVEMENTS

The Contractor shall provide all materials, labor, and equipment necessary to complete the following described project:

This project titled '2023 Parks Infrastructure Improvements' shall include, but is not limited to improvements including site preparation, excavation, earthwork, fill, milling, asphalt installation, overlay and repair, crack sealing, root pruning, and various bridge repairs at various park and trail facilities located in Bloomington, IN. The complete scope of work and details are found in the "2023 Parks Infrastructure Improvements Scope of Work" attached with this document.

The contractor will remove a .12-mile section of asphalt resurfacing at the Rose Hill Cemetery, at the southwest corner extending from the maintenance building, for a value deduction of \$5,000 from the original submitted bid.

Before me, a Notary Public in and for said County and State, personally appeared _____ and acknowledged the execution of the foregoing this _____ day of _____, 2023.

My Commission Expires: _____
Signature of Notary Public

County of Residence: _____
Printed Name of Notary Public

ATTACHMENT 'D'

STATE OF _____)

) SS:

COUNTY OF _____)

NON-COLLUSION AFFIDAVIT

The undersigned offeror or agent, being duly sworn on oath, says that he has not, nor has any other member, representative, or agent of the firm, company, corporation or partnership represented by him, entered into any combination, collusion or agreement with any person relative to the price to be offered by any person nor to prevent any person from making an offer nor to induce anyone to refrain from making an offer and that this offer is made without reference to any other offer.

OATH AND AFFIRMATION

I affirm under the penalties of perjury that the foregoing facts and information are true and correct to the best of my knowledge and belief.

Dated this _____ day of _____, 2023.

Contractor

By: _____

Signature

Printed Name

STATE OF _____)

) SS:

COUNTY OF _____)

Before me, a Notary Public in and for said County and State, personally appeared _____ and acknowledged the execution of the foregoing this _____ day of _____, 2023.

_____ My Commission Expires: _____

Notary Public's Signature

_____ County of Residence: _____

Printed Name of Notary Public



STAFF REPORT

Agenda Item: C-6
Date: 7-6-2023

Administrator
Review\Approval
PM

TO: Board of Park Commissioners
FROM: Tim Street, Operations and Development Division Director
DATE: July 12, 2023
SUBJECT: CONTRACT WITH MADER DESIGN FOR BUILDING TRADES MASTER PLAN

Recommendation

Staff recommends approval of a contract with Mader Design to conduct a new master planning process for Building Trades Park.

Funding: \$36,500

Source: 200-18-189000-53990

Background

Earlier this year, Parks staff were looking at replacing the lower picnic shelter at Building Trades Park. However, replacing and potentially relocating the shelter raise a host of other questions about location and accessibility within the park. Along with these questions, aging park infrastructure, increased anticipated use from the development of the Hopewell neighborhood, a need for updated accessibility north-south across the park, and the development of the Second St. protected bike lanes are all issues facing the park. An updated master plan will help plan for the park's future serving these neighborhoods.

RESPECTFULLY SUBMITTED,

A handwritten signature in black ink that reads "Tim Street". The signature is written in a cursive, flowing style.

Tim Street, Operations and Development Division Director

**AGREEMENT (CONTRACT)
BETWEEN
CITY OF BLOOMINGTON PARKS AND RECREATION DEPARTMENT
AND
MADER DESIGN, LLC
FOR
BUILDING TRADES PARK MASTER PLAN**

This Agreement, entered into on this ____ day of _____, 2023, by and between the City of Bloomington Department of Parks and Recreation (the “Department”), and Mader Design, LLC (“Contractor”),

WITNESSETH:

WHEREAS, the Department wishes to create a new master plan for Building Trades Park; and

WHEREAS, the Department requires the services of a professional landscape designer to create concepts, organize public feedback, and create the master plan (the “Services” as further defined below); and

WHEREAS, it is in the public interest that such Services be undertaken and performed; and

WHEREAS, Contractor is willing and able to provide such Services to the Department.

NOW, THEREFORE, in consideration of the mutual covenants herein contained, the parties hereto agree as follows:

Article 1. Scope of Services

Contractor shall provide the Services as specified in Exhibit A, “Scope of Work”, attached hereto and incorporated into this Agreement. Contractor shall diligently provide the Services under this Agreement and shall complete the Services described in this Agreement in a timely manner consistent with the Standard of Care identified in Article 2. Contractor shall complete the Services required under this Agreement on or before June 30, 2024 unless the parties mutually agree to a later completion date. Completion shall mean completion of all work related to the Services.

In the performance of Contractor’s work, Contractor agrees to maintain such coordination with the Department as may be requested and desirable, including primary coordination with Tim Street as the Department’s Project Manager. Contractor agrees that any information or documents, including digital GIS information, supplied by the Department pursuant to Article 3, below, shall be used by Contractor for this project only, and shall not be reused or reassigned for any other purpose without the written permission of the Department.

Article 2. Standard of Care

Contractor shall be responsible for completion of the Services in a manner consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing under similar circumstances (“Standard of Care”). Upon notice to Contractor and by mutual agreement between the parties, Contractor will, without additional compensation, correct or replace any and all Services not meeting the Standard of Care.

Article 3. Responsibilities of the Department

The Department shall provide all necessary information regarding requirements for the Services. The Department shall furnish such information as expeditiously as is necessary for the orderly progress of the work,

and Contractor shall be entitled to rely upon the accuracy and completeness of such information. The Department's Project Manager shall act on its behalf with respect to this Agreement.

Article 4. Compensation

The Department shall pay Contractor for all fees and expenses in an amount not to exceed thirty six thousand dollars and no cents (\$36,500). Invoices may be sent via first class mail postage prepaid or via email. Payment will be remitted to Contractor within forty-five (45) days of receipt of invoice. Contractor shall submit an invoice to the Department upon the completion of the Services described in Article 1. The invoice shall be sent to:

Tim Street
City of Bloomington
401 N. Morton, Suite 250
Bloomington, Indiana 47404

Additional services not set forth in Article 1, or changes in the Services must be authorized in writing by the Department or its designated project coordinator prior to such work being performed, or expenses incurred. The Department shall not make payment for any unauthorized work or expenses.

Article 5. Appropriation of Funds

Notwithstanding any other provision of this Agreement, if funds for the continued fulfillment of this Agreement by the Department are at any time not forthcoming or are insufficient, through failure of any entity, including the Department itself, to appropriate funds or otherwise, then the Department shall have the right to terminate this Agreement without penalty.

Article 6. Schedule

Contractor shall perform the Services according to the schedule set forth in Exhibit B, Project Schedule, attached hereto and incorporated herein by reference. The time limits established by this schedule shall not be exceeded, except for reasonable cause as mutually agreed by the parties.

Article 7. Termination

In the event of a party's substantial failure to perform in accordance with the terms of this Agreement, the other party shall have the right to terminate the Agreement upon written notice. The nonperforming party shall have fourteen (14) calendar days from the receipt of the termination notice to cure or to submit a plan for cure acceptable to the other party.

The Department may terminate or suspend performance of this Agreement at the Department's prerogative at any time upon written notice to Contractor. Contractor shall terminate or suspend performance of the Services on a schedule acceptable to the Department and the Department shall pay the Contractor for all the Services performed up to the date that written notice is received, plus reasonable termination or suspension expenses. Upon restart, an equitable adjustment shall be made to Contractor's compensation and the schedule of services. Upon termination or suspension of this Agreement, all finished or unfinished reports, drawings, collections of data and other documents generated by Contractor in connection with this Agreement shall become the property of the Department, as set forth in Article 10 herein.

The Parties understand and agree that due to the ongoing COVID-19 pandemic, there may be limitations and restrictions enacted that will affect the ability of the Parties to perform as required under this Agreement. The Parties agree that, in the event a limitation or restriction is enacted which prevents performance of the terms of the Agreement, Parks may terminate the Agreement in its sole discretion if it determines that there is no reasonable alternative means of performance under the Agreement. Parks shall notify Mader Design of any such termination and the reasons therefor in writing.

Article 8. Identity of the Contractor

Contractor acknowledges that one of the primary reasons for its selection by the Department to perform the Services is the qualifications and experience of Contractor. Contractor thus agrees that the Services to be performed pursuant to this Agreement shall be performed by Contractor. Contractor shall not subcontract any part of the Services without the prior written permission of the Department. The Department reserves the right to reject any of the Contractor's personnel or proposed outside professional sub-Contractors, and the Department reserves the right to request that acceptable replacement personnel be assigned to the project.

Article 9. Opinions of Probable Cost

All opinions of probable construction cost to be provided by Contractor shall represent the best judgment of Contractor based upon the information currently available and upon Contractor's background and experience with respect to projects of this nature. It is recognized, however, that neither Contractor nor the Department has control over the cost of labor, materials or equipment, over contractors' method of determining costs for services, or over competitive bidding, market or negotiating conditions. Accordingly, Contractor cannot and does not warrant or represent that the proposals or construction bids received will not vary from the cost estimates provided pursuant to this Agreement.

Article 10. Reuse of Instruments of Service

All documents, including but not limited to, drawings, specifications and computer software prepared by Contractor pursuant to this Agreement are instruments of service in respect to this project. They are not intended or represented to be suitable for reuse by the Department or others on modifications or extensions of this project or on any other project. The Department may elect to reuse such documents; however any reuse or modification without prior written authorization of Contractor will be at the Department's sole risk and without liability or legal exposure to Contractor. The Department shall indemnify, defend, and hold harmless the Contractor against all judgments, losses, claims, damages, injuries and expenses arising out of or resulting from such unauthorized reuse or modification.

Article 11. Ownership of Documents and Intellectual Property

All documents, drawings and specifications, including digital format files, prepared by Contractor and furnished to the Department as part of the Services shall become the property of the Department. Contractor shall retain its ownership rights in its design, drawing details, specifications, databases, computer software and other proprietary property. Intellectual property developed, utilized or modified in the performance of the Services shall remain the property of Contractor.

Article 12. Independent Contractor Status

During the entire term of this Agreement, Contractor shall be an independent contractor, and in no event shall any of its personnel, agents or sub-contractors be construed to be, or represent themselves to be, employees of the Department. Contractor shall be solely responsible for the payment and reporting of all employee and employer taxes, including social security, unemployment, and any other federal, state, or local taxes required to be withheld from employees or payable on behalf of employees.

Article 13. Indemnification

Contractor shall indemnify, and hold harmless the City of Bloomington, the Department, and the officers and employees of the City and the Department from damages, costs, expenses or other liability to the extent resulting from the reckless or negligent performance of Contractor's professional services, including, but not limited to, any reckless or negligent act or failure to act or any misconduct on the part of the Contractor or its agents or employees, or any independent contractors directly responsible to it (collectively "Claims").

Article 14. Insurance

During the performance of any and all Services under this Agreement, Contractor shall maintain the following insurance in full force and effect:

- a. General Liability Insurance, with a minimum combined single limit of \$1,000,000 for each occurrence and \$2,000,000 in the aggregate.
- b. Automobile Liability Insurance, with a minimum combined single limit of \$1,000,000 for each person and \$1,000,000 for each accident.
- c. Professional Liability Insurance (“Errors and Omissions Insurance”) with a minimum limit of \$1,000,000 annual aggregate.
- d. Workers’ Compensation Insurance in accordance with the statutory requirements of Title 22 of the Indiana Code.

All insurance policies shall be issued by an insurance company authorized to issue such insurance in the State of Indiana. The City of Bloomington, the Department, and the officers, employees of each shall be included as additional insureds under the General Liability and Automobile policies, and such policies shall stipulate that the insurance will operate as primary insurance and that no other insurance of the City’s will be called upon to contribute to a loss hereunder.

Contractor shall provide evidence of each insurance policy to the Department prior to the commencement of work under this Agreement. Approval of the insurance by the Department shall not relieve or decrease the extent to which Contractor may be held responsible for payment of damages resulting from Contractor’s provision of the Services or its operations under this Agreement. If Contractor fails or refuses to procure or maintain the insurance required by these provisions, or fails or refuses to furnish the Department’s required proof that the insurance has been procured and is in force and paid for, the Department shall have the right at its election to terminate the Agreement.

Article 15. Conflict of Interest

Contractor declares that it has no present interest, nor shall it acquire any interest, direct or indirect, which would conflict with the performance of Services under this Agreement. Contractor agrees that no person having any such interest shall be employed in the performance of this Agreement.

Article 16. Waiver

No failure of either party to enforce a term of this Agreement against the other shall be construed as a waiver of that term, nor shall it in any way affect the party’s right to enforce that term. No waiver by any party of any term of this Agreement shall be considered to be a waiver of any other term or breach thereof.

Article 17. Severability

The invalidity, illegality or unenforceability of any provision of this Agreement or the occurrence of any event rendering any portion or provision of this Agreement void shall in no way affect the validity or enforceability of any other portion or provision of this Agreement. Any void provision shall be deemed severed from this Agreement, and the balance of the Agreement shall be construed and enforced as if it did not contain the particular provision to be held void. The parties further agree to amend this Agreement to replace any stricken provision with a valid provision that comes as close as possible to the intent of the stricken provision. The provisions of this Article shall not prevent this entire Agreement from being void should a provision which is of the essence of this Agreement be determined void.

Article 18. Assignment

Neither the Department nor the Contractor shall assign any rights or duties under this Agreement without the prior written consent of the other party. Unless otherwise stated in the written consent to an assignment, no assignment will release or discharge the assignor from any obligation under this Agreement.

Article 19. Third Party Rights

Nothing in this Agreement shall be construed to give any rights or benefits to anyone other than the Department and Contractor.

Article 20. Governing Law and Venue

This Agreement shall be governed by the laws of the State of Indiana. Venue of any disputes arising under this Agreement shall be in the Monroe Circuit Court, Monroe County, Indiana.

Article 21. Non-Discrimination

Contractor shall comply with City of Bloomington Ordinance 2.21.020 and all other federal, state and local laws and regulations governing non-discrimination in all regards, including, but not limited to, employment. Contractor understands that the City of Bloomington prohibits its employees from engaging in harassing or discrimination of any kind, including harassing or discriminating against independent contractors doing work for the City. If Contractor believes that a City employee engaged in such conduct towards Contractor and/or any of its employees, Contractor or its employees may file a complaint with the City department head in charge of the Contractor's work, and/or with the City human resources department or the Bloomington Human Rights Commission. The City takes all complaints of harassment and discrimination seriously and will take appropriate disciplinary action if it finds that any City employee engaged in such prohibited conduct.

Article 22. Compliance with Laws

In performing the Services under this Agreement, Contractor shall comply with any and all applicable federal, state and local statutes, ordinances, plans and regulations, including any and all regulations for protection of the environment. Where such statutes, ordinances, plans or regulations of any public authority having any jurisdiction over the project are in conflict, Contractor shall proceed using its best judgment only after attempting to resolve any such conflict between such governmental agencies, and shall notify the Department in a timely manner of the conflict, attempts of resolution, and planned course of action.

Article 23. E-Verify

Contractor is required to enroll in and verify the work eligibility status of all newly-hired employees through the E-Verify program. (This is not required if the E-Verify program no longer exists). Contractor shall sign an affidavit, attached as Exhibit C, affirming that Contractor does not knowingly employ an unauthorized alien. "Unauthorized alien" is defined at 8 U.S. Code 1324a(h)(3) as a person who is not a U.S. citizen or U.S. national and is not lawfully admitted for permanent residence or authorized to work in the U.S. under 8 U.S. Code chapter 12 or by the U.S. Attorney General.

Contractor and any subcontractors may not knowingly employ or contract with an unauthorized alien, or retain an employee or contract with a person that the Contractor or subcontractor subsequently learns is an unauthorized alien. If the City obtains information that the Contractor or subcontractor employs or retains an employee who is an unauthorized alien, the City shall notify the Contractor or subcontractor of the contract violation and require that the violation be remedied within 30 days of the date of notice. If the Contractor or subcontractor verified the work eligibility status of the employee in question through the E-Verify program, there is a rebuttable presumption that the Contractor or subcontractor did not knowingly employ an unauthorized alien. If the Contractor or subcontractor fails to remedy the violation within the 30 day period, the City shall terminate the contract, unless the City Commission or department that entered into the contract determines that terminating the contract would be detrimental to the public interest or public property, in which case the City may allow the contract to remain in effect until the City procures a new Contractor. If the City terminates the contract, the Contractor or subcontractor is liable to the City for actual damages.

Contractor shall require any subcontractors performing work under this contract to certify to the Contractor that, at the time of certification, the subcontractor does not knowingly employ or contract with an unauthorized alien and the subcontractor has enrolled in and is participating in the E-Verify program. Contractor shall maintain on file all subcontractors' certifications throughout the term of the contract with the City.

Article 24. Notices

Any notice required by this Agreement shall be made in writing to the individuals/addresses specified below:

Department:

Contractor:

City of Bloomington	Jeff Mader
Tim Street	Mader Design
401 N. Morton, Suite 250	302 Main Street
Bloomington, Indiana 47402	Beech Grove, Indiana 46107

Nothing contained in this Article shall be construed to restrict the transmission of routine communications between representatives of the Department and Contractor.

Article 25. Intent to be Bound

The Department and Contractor each binds itself and its successors, executors, administrators, permitted assigns, legal representatives and, in the case of a partnership, its partners to the other party to this Agreement, and to the successors, executors, administrators, permitted assigns, legal representatives and partners of such other party in respect to all provisions of this Agreement.

Article 26. Integration and Modification

This Agreement, including all Exhibits incorporated by reference, represents the entire and integrated agreement between the Department and the Contractor. It supersedes all prior and contemporaneous communications, representations and agreements, whether oral or written, relating to the subject matter of this Agreement. This Agreement may be modified only by a written amendment signed by both parties hereto.

Article 27. Non-Collusion

Contractor is required to certify that it has not, nor has any other member, representative, or agent of Contractor, entered into any combination, collusion, or agreement with any person relative to the price to be offered by any person nor prevented any person from making an offer nor induced anyone to refrain from making an offer and that this offer is made without reference to any other offer. Contractor shall sign an affidavit, attached hereto as Exhibit D, affirming that Contractor has not engaged in any collusive conduct. Exhibit D is attached hereto and incorporated by reference as though fully set forth.

Article 28. Living Wage Ordinance.

Contractor is considered to be a “covered employer” under City Ordinance 2.28, otherwise known as the “Living Wage Ordinance,” or “LWO,” and is required to pay their covered employees at least a living wage. Currently, the living wage is \$15.29 per hour for covered employees, and up to 15% of that amount, or \$2.29, may be in the form the covered employer’s contribution to health insurance available to the covered employee.

Contractor shall execute the Living Wage Ordinance Affidavit, attached as Exhibit E; shall abide by the LWO by paying their employees a living wage; and shall post the Living Wage Poster, provided by the City Legal Department, in areas frequented by their covered employees.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed the day and year first written above.

CITY OF BLOOMINGTON

MADER DESIGN

DocuSigned by:

 FB7C0A5D6563447...
 Beth Cate, Corporation Counsel

 Jeff Mader, Principal/Owner

 Paula McDevitt, Director

Parks and Recreation Department

Kathleen Mills, President,
Board of Park Commissioners

EXHIBIT A

“Scope of Work”

April 21, 2023

Tim Street
Bloomington Parks & Recreation
P. O. Box 848
Bloomington, IN 47402



302 main street, beech grove, Indiana, 46107
p: 317 889 1775

www.maderdesignllc.com

RE: Letter of Agreement – Park Master Plan
Building Trades Park

Dear Tim,

Thank you for selecting Mader Design to submit this Letter of Agreement for the landscape architecture services for the Building Trades Park Master Plan for updates to the park between Howe and 2nd Streets in Bloomington (Project) between the Bloomington Parks & Recreation Department (Owner) and Mader Design LLC (Landscape Architect).

Project Scope

Per our web meeting and email correspondence, the Project will focus on a long term master plan for the redevelopment of the Building Trades Park. The area is undergoing rapid redevelopment of the former hospital site south of the Park focused on commercial and multifamily housing, with stable residential neighborhoods surrounding the rest of the park. We anticipate working closely with park and city staff for input and direction through the planning process. We also plan to facilitate a public meeting early in the process to elicit input regarding potential amenities/facilities/uses to incorporate into the park. A second public meeting will be held to present the final draft of the plan. We will facilitate three stakeholder meetings as part of the process to review and provide input into progress plans developed throughout the master plan process.

The plan is anticipated to include both short term improvements as well as long term phasing opportunities. Primary considerations are the removal and replacement/relocation of the picnic shelter, improving accessibility north/south through the park, and re-use opportunities for the existing hard-court area. Longer term considerations could include relocating parking and playground areas, updates to existing facilities within the park, and additions of other park amenities that will be determined through public, stakeholder, and staff input through the planning process. Considerations will be made throughout the process for meeting the needs of the existing surrounding neighborhood while also planning for improvements that will service the new commercial and residential developments occurring at the former hospital site.

Scope/Process

Our proposed process includes:

1. Review previous and current planning efforts for adjacent redevelopment, current department wide master plan, and assess current conditions within the park and surrounding neighborhoods.
2. Receive City GIS information for the park site in AutoCAD format for development of base drawings for site assessment, planning, and design of Master Plan.
3. Conduct Kickoff meeting and periodic progress meetings with Park Staff and/or Master Plan Stakeholders Committee, including 3-5 representatives of the department, administration, elected or appointed officials, and/or members of the public.
4. Visit Park site to review existing conditions with Park representatives.
5. Develop site assessment of existing conditions, opportunities/constraints, etc.
6. Begin a preliminary list/program potential of park uses and amenities considering site assessment, with recommendations for potential, maybe, and not feasible designations.
7. Facilitate public meeting with Park Staff to present Site Assessment, and preliminary program of park uses to gather input and feedback from the public regarding their wishes for development within the park.
8. With Public and Park Staff input, develop 2-3 preliminary concept plans for the park along with some concepts for theme and aesthetics.
9. Meet with Park Staff and stakeholders (as appropriate) to review concepts for feedback and input.
10. Refine to 1 or 2 concepts based on feedback, and hone in on more refined theme and aesthetic. Refine areas/uses/amenities level of detail.

11. Meet with Park Staff and stakeholders to review concepts for feedback and input, receive direction for final direction of master plan.
12. Refine final concept based on feedback, refine master plan level park amenities and uses, refine aesthetic and precedent references and imagery.
13. Meet with Stakeholders to review draft master plan for technical input and additional community insight.
14. Facilitate Public meeting to present final draft of the master plan.
15. Develop final graphic master plan for the park with notes and precedent images/concept sketches representing design ideas and improvements proposed for the park.
16. Develop Master Plan booklet, anticipating a master plan narrative, master plan level budget, proposed phasing, and graphics.
17. Provide to Owner for final review, and provide edits/updates as appropriate.
18. Lead approximately 6 progress meetings with Park staff.
19. Facilitate 2-3 Stakeholder meetings to engage appropriate city/county departments, elected/appointed officials, and other interested city officials and community leaders.
20. Provide to Owner for final presentation to the Park Board and City for approval and adoption.
21. Provide PDF file of final document and graphics, and 2 final hard copies. Additional printing shall be completed by Owner, or shall be considered an additional Reimbursable Expense if printed by Landscape Architect.

Assumptions

1. All information related to the Project provided by Owner or others is assumed to be true and accurate.
2. Owner shall provide GIS mapping with aerial photography in CAD or digital image format for use as base plan. It is not anticipated for Landscape Architect to perform field verification or develop base plans for this work. If not available in CAD, we will use PDF's or other Imagery available from sources available on the internet.
3. Detailed Design work and development of construction documents will be required as future projects are initiated, but are not anticipated within this scope of work.
4. Landscape Architect shall not be responsible for determining if any areas on site are environmentally sensitive (i.e. underground tanks, asbestos materials, etc...) or may require special environmental permitting.
5. The following services are not included in the Scope of Work and Fee for Basic Services, but can be provided as Additional Services:
 - o Zoning approvals, variances, or rezoning efforts beyond Administrative Review.
 - o Obtaining Improvement Location and/or Building Permits, regulatory reviews for local, county, or state agencies.
 - o Detailed design, construction documents or design efforts beyond Master Planning.
 - o Detailed cost estimating.
 - o Civil Engineering, Architectural, MEP Engineering, or Environmental reviews.

Project Schedule

A mutually agreeable work plan and overall project schedule shall be developed as the Project commences.

Professional Fees

The design fees for Landscape Architecture Services are proposed to be a lump sum of **\$36,500** billed monthly based on work completed to date.

Reimbursables

Expenses for mileage and basic printing for Owner and Public meetings, and 2 final booklets are included in the Fees listed above. Mileage for additional trips or printing of graphics, boards, or booklets shall be considered Reimbursable Expenses, which are expenditures for the Project made by the Landscape Architect in the interest of the Project.

Additional Services

If Additional Services are requested during the course of the project, a revised fee will be submitted for approval. For services not included in this Agreement, Additional Compensation shall be a negotiated lump sum or computed using the hourly rates indicated in the attached Terms & Conditions.

Contract Form

This Letter of Agreement and attached Terms and Conditions shall be utilized as the Contract for this scope of work.

Please keep one copy of this Letter of Agreement for your records, and return one signed copy to our office. We will begin work on the project upon receipt of this executed Agreement or written Notice to Proceed indicating method of Contract.

Mader Design LLC appreciates the opportunity to be of service for this exciting project. Please let me know if you have any further questions.

Sincerely,
Mader Design LLC



Jeffrey R. Mader, ASLA, LEED AP
Principal/Owner

Accepted by:

Print: Bloomington Parks Representative

Date

EXHIBIT B

“Project Schedule”

The project and associated construction administration is to be completed no later than March 3, 2024.

EXHIBIT 'E'
AFFIDAVIT THE LIVING WAGE ORDINANCE

The undersigned, being duly sworn, hereby affirms and says that:

1. The undersigned is the _____ (title) of _____ (company).
2. The company named herein that employs the undersigned has contracted with or is seeking to contract with the City of Bloomington to provide services.
3. The undersigned hereby states that, to the best of their knowledge and belief, the company named herein is subject to Bloomington City Ordinance 2.28, otherwise known as the "Living Wage Ordinance."
4. The projected employment needs under the award include the following: _____
5. The projected net increase or decrease in jobs for covered employees by job title that will result from awarding the assistance: _____.
6. The undersigned hereby affirms that the smallest hourly wage to be earned by each of their covered employees shall be at least the living wage.

I affirm under the penalties of perjury that the foregoing facts and information are true and correct to the best of my knowledge and belief.

Signature

Printed name

STATE OF INDIANA)

) SS:

COUNTY OF _____)

Before me, a Notary Public in and for said County and State, personally appeared _____

_____ and acknowledged the execution of the foregoing this _____ day of _____, 2023.

My Commission Expires: _____

Notary Public

County of Residence: _____

Name Printed

Commission Number



STAFF REPORT

Agenda Item: C-7
Date: 7-6-2023

Administrator
Review\Approval
PM

TO: Board of Park Commissioners
FROM: Tim Street, Operations and Development Division Director
DATE: July 12, 2023
SUBJECT: EXTENSION OF LEASE AGREEMENT WITH THE PROJECT SCHOOL FOR 349 S WALNUT ST

Recommendation

Staff recommends approval of a lease extension agreement with The Project School for a period running through June 30, 2029.

Background

The Project School signed the original lease with the City of Bloomington for 349 S. Walnut St. in April 2009. The lease ran for ten years, then was extended another five years to run through June 30, 2024. Per the terms of the original lease agreement, The Project School recently notified the City that they would like to exercise the option to renew for a second five-year term beginning on July 1, 2024 and ending on June 30, 2029. The annual rent during the last year of the 2019-2024 lease extension was \$95,297.51. The rent under this second lease extension will be increased annually, by the lesser amount of two percent (2%) or the consumer price index for the preceding twelve months. All other terms of the original lease remain in effect.

RESPECTFULLY SUBMITTED,

A handwritten signature in black ink that reads "Tim Street". The signature is written in a cursive, flowing style.

Tim Street, Operations and Development Division Director

**Second Extension of Lease Agreement Between
Parks and Recreation Department
And
The Project School**

This Second Extension of Lease Agreement ("Second Extension"), entered into this ____ day of _____, 2023, by and between the City of Bloomington Parks and Recreation Department and The Project School.

Witnesseth:

Whereas, the City of Bloomington Department of Parks and Recreation, by its Board of Parks Commissioners ("Landlord") and The Project School ("Tenant") first entered into a lease ("Original Lease") for the property located at 349 S. Walnut, Bloomington, Indiana beginning on April 21, 2009; and

Whereas, the initial term of the Original Lease began on April 21, 2009 and ended on June 30, 2019; and

Whereas, the Original Lease provided the opportunity to extend the initial term by two additional five-year terms; and this was later modified to allow for additional terms in the Second Amendment to the Lease Agreement; and

Whereas, the parties agreed to Amendment Number 3 to the Original Lease on October 11, 2010, providing that the rental amounts for the first and second extended terms would be \$88,125.00 annually, plus the lesser amount of the consumer price index or two percent, adjusted annually;

Whereas, the parties agreed to extend the Original Lease, as amended, by one additional five-year term, beginning on July 1, 2019, and ending on June 30, 2024; and

Whereas, in compliance with Amendment Number 3, the annual rental amount was adjusted annually during the first five-year extension; and

Whereas, the parties wish to extend the Original Lease, as amended, by a second five-year term, beginning on July 1, 2024, and ending on June 30, 2029; and

Whereas, the rental amount shall continue to be adjusted annually in compliance with Amendment Number 3.

Now, therefore, in consideration of the premises, the mutual representations, warranties, covenants and undertakings contained in the Original Lease, as amended, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereby agree to extend the Original Lease, as amended, as follows:

TERM: The extended term shall begin on July 1, 2024, and will end on June 30, 2029.

FUTURE RENT ADJUSTMENTS: The annual rent during the last year of the 2019-2024 lease extension was \$95,297.51. The rent under this second lease extension will be increased annually, by the lesser amount of two percent (2%) or the consumer price index for the preceding twelve months. Parties agree that a negative CPI shall not be applied to annual rent and in no event shall rent decrease from year to year.

All other terms of the Original Lease, as amended by Amendments Number 1, dated June, 2009; Number 2, dated August, 2009 and Number 3, dated October 11, 2010, remain in effect.

IN WITNESS WHEREOF, the parties hereto have caused this Second Extension to be executed the day and year first written above

CITY OF BLOOMINGTON

THE BLOOMINGTON PROJECT SCHOOL

DocuSigned by:

Beth Cate

FB7C0A5D6563447...

Beth Cate, Corporation Counsel

Chairman, Board of Directors

Paula McDevitt, Director

Parks and Recreation Department

Kathleen Mills, President
Board of Park Commissioners

LEASE AGREEMENT

BY THIS LEASE AGREEMENT (this "Lease"), the City of Bloomington Department of Parks and Recreation by its Board of Park Commissioners, ("Landlord"), and the Bloomington Project School ("Tenant"), in consideration of their mutual undertakings, agree as follows:

ARTICLE I LEASE OF THE PREMISES

Section 1.1 The Premises. Landlord, for the term and subject to the provisions and conditions hereof leases to Tenant, and Tenant rents from Landlord, the space (hereinafter referred to as "Premises") delineated on the floor plans attached hereto as Exhibit "A" within the building commonly known as the Bloomington Adult Community Center, located at 349 S. Walnut Street, Bloomington, Monroe County, Indiana, the legal description of which is attached as Exhibit "B" (the "Building").

ARTICLE II TERM AND POSSESSION

Section 2.1 Initial Term. The "Initial Term" of this Lease shall commence on April 21, 2009 and shall end on June 30, 2019, unless sooner terminated as herein provided. Notwithstanding the foregoing, Tenant's obligation to begin paying rent, as contemplated by Article IV of this Lease, shall commence on July 1, 2009.

Section 2.2 Options to Extend. Upon the expiration of the Initial Term, if Tenant is not then in default, Landlord hereby grants to Tenant the right to extend the term of this Lease for two (2) additional terms of five (5) years each (each an "Extended Term") and together with the Initial Term, the "Term"). The Tenant shall exercise its options to extend this Lease by giving written notice to Landlord as provided in this Lease on or before the date that is fourteen (14) months prior to the last day of the Initial Term or the then current Extended Term, as the case may be. The parties agree that they may negotiate a potential purchase of the Building by Tenant at the end of the Initial Term and any Extended Terms, or the inclusion of an option to purchase in this Lease during the then following Extended Term, such negotiations to begin at least fourteen (14) months prior to the last day of the Initial Term or the then current Extended Term, as the case may be. No such option to purchase exists during the Initial Term. The rent payable by Tenant to Landlord during any Extended Term shall be determined as set forth in Section 4.4 of this Lease. If Tenant fails to give written notice of extension to Landlord within the time specified, or if this Lease is terminated, any subsequent options to extend shall expire and be of no force or effect. The exercise of any option to extend shall be ineffective if Tenant is in default on the last day of the prior term.

Section 2.3 Lease Year and Partial Year Defined. The term "Lease Year" means a period of twelve (12) consecutive calendar months, beginning on July 1 and

ending on June 30. The first full Lease Year commences on July 1, 2009 and ends on June 30, 2010. Each succeeding full Lease Year shall commence upon the anniversary date of the first day of the first full Lease Year.

Section 2.4 Holding Over. Tenant shall pay to Landlord for each day Tenant retains possession of all or a part of the Premises after Termination or expiration of this Lease a sum equal to fifteen percent (15.0%) of the monthly rent for the last period prior to the date of such termination or expiration. In addition, Tenant shall pay Landlord for all damages sustained by Landlord by reason of such retention, or, if Landlord gives notice to Tenant of Landlord's elections, such holding over shall constitute renewal of this Lease for any period chosen by Landlord, not to exceed one year. If Landlord does not so elect, acceptance by Landlord of rent after termination or expiration shall not constitute a renewal or extension of this Lease, this provision shall not constitute a renewal or extension of this Lease, and this provision shall not be deemed to waive Landlord's right of re-entry or any other right under this Lease or at law.

Section 2.5 Possession. Landlord shall deliver possession of the Premises to Tenant no later than April 21, 2009. Tenant agrees that in the event of inability of Landlord to deliver possession of the Premises on April 21, 2009, Landlord shall not be liable for any damage thereby nor shall this Lease be void or voidable, but Tenant shall not be liable for any rent until Landlord delivers possession of the Premises to Tenant. The act of Tenant or Tenant's representatives taking possession of the Premises shall be conclusive evidence that the Premises are in satisfactory condition for occupancy.

ARTICLE III OCCUPANCY AND USE

Section 3.1 Occupancy. Tenant shall use and occupy the Premises solely for the operation of a charter school, as authorized by Indiana Code 20-24-1-1 *et seq.*, and for no other use or purpose without the Landlord's prior written consent, which consent may be withheld at Landlord's sole discretion.

Tenant and Tenant's employees, students, and invitees shall be permitted to use the parking lot to the east of the Building and north of Smith Avenue. Said parking lot is located behind the alley which runs north and south at the east side of the Building.

Section 3.2 Use of Premises – Rules and Regulations. Tenant shall be solely responsible for maintaining compliance with applicable federal, state and local laws and regulations which are applicable to the administration and operation of its program.

Tenant shall use the Premises for no unlawful purpose or act; shall commit or permit no waste or damage to the Premises; shall comply with and obey all laws, regulations, and orders of any governmental authority or agency, and all reasonable directions of the Landlord. Landlord shall not be responsible to Tenant for the nonperformance of any of the rules and regulations of Landlord.

Section 3.3 Use of Premises – Parks & Facilities Policies. The Premises are one of the facilities of the Bloomington Parks and Recreation Department overseen by its

Board of Park Commissioners which provides citizens with the unique opportunity to experience the benefits of recreation and leisure pursuits. Tenant agrees that the Premises may be used by others designated and approved by Landlord for activities in the evenings, on weekends, and school breaks when the Premises are not needed by the Tenant for its own activities, provided that Tenant receives for such use fees that are commensurate with those paid to other schools within the Monroe County Community School District for similar uses, that the person or entity engaged in such use, or the Landlord, as appropriate, shall have adequate insurance coverage for claims that could arise from such use, and that the person or entity engaged in such use, or the Landlord, as appropriate, shall return the Premises to the condition existing prior to such use and agrees to indemnify, defend and hold harmless Tenant from and against any and all claims and damages of any kind resulting from or related to such use. In the event that advance scheduling is required, the following priority system shall be utilized:

- 1st Priority – Tenant’s sponsored activities;
- 2nd Priority – Landlord’s sponsored activities;
- 3rd Priority – Landlord’s partnership agency activities; and
- 4th Priority – Independent activities.

ARTICLE IV
RENT AND SECURITY DEPOSIT

Section 4.1 Rent During Initial Term. Tenant agrees to pay Seven Hundred Eighty Thousand Dollars (“\$780,000.00”) as rent to Landlord during the Initial Term. Tenant shall comply with Section 4.2 below regarding rental payments made during Lease Years One (1) and Two (2). Tenant agrees to increase the amount paid as rent to Landlord in Lease Years Three (3) through Ten (10), as described in Section 4.3.

Section 4.2 Rent During Lease Years One (1) and Two (2). During Lease Year One (1), Tenant agrees to pay Thirty Thousand Dollars (\$30,000.00) with payments of Two Thousand Five Hundred Dollars (\$2,500.00) per month by Tenant to Landlord. During Lease Year Two (2), Tenant agrees to pay Forty-Five Thousand Dollars (\$45,000.00) with payments of Three Thousand Seven Hundred Fifty Dollars (\$3,750.00) per month by Tenant to Landlord. Payments shall be made by Tenant to Landlord by the first (1st) day of each calendar month.

Section 4.3 Rent During Lease Years Three (3) Through Ten (10). Tenant shall pay rent to Landlord during the Lease Years Three (3) through Ten (10) according to the following schedule.

Lease Year Three (3)	\$ 60,000.00
Lease Year Four (4)	\$ 70,000.00
Lease Year Five (5)	\$ 75,000.00
Lease Year Six (6)	\$ 80,000.00
Lease Year Seven (7)	\$ 90,000.00
Lease Year Eight (8)	\$100,000.00

Lease Year Nine (9)	\$110,000.00
Lease Year Ten (10)	\$120,000.00

Section 4.4 Rent During Any Extended Term. Should Tenant elect to extend the term of this Lease as described in Section 2.2, the rent payable by Tenant to Landlord during any such Extended Term shall be negotiated by the parties. Within sixty (60) days of receipt by Landlord of Tenant's written notice of its election to extend the term of the Lease, Landlord and Tenant shall begin said negotiations.

Section 4.5 Security Deposit. A security deposit of Ten Thousand Dollars (\$10,000.00) shall be required. In the event a claim is made upon the City's insurance for any incident related to the Premises during the Initial Term or any extension thereof, Landlord shall be entitled to use this security deposit for Landlord's related expenses, including but not limited to insurance deductibles. Said security deposit shall be paid within ninety (90) days of the Commencement Date of this Lease.

Section 4.6 Place for Payment of Rent. All rent shall be payable to Landlord or to such other person or place as the Landlord may designate in writing at the following address.

City of Bloomington
 Controller's Office
 401 N. Morton Street, Suite 240
 P. O. Box 100
 Bloomington, IN 47402

Section 4.7 Late Charges. In the event any installment of rent is paid later than ten (10) days after it is due, a late charge equal to Three percent (3%) of the amount of such shall be assessed by the Landlord against Tenant for the delinquent installment. An additional late charge shall be charged for each month that the delinquency continues.

ARTICLE V

REPAIRS AND IMPROVEMENTS

Section 5.1 Landlord's Obligations. Landlord shall keep the foundation, exterior walls and structural components of the Building in good condition and repair and make such modifications or replacements thereof as may be necessary or required by law or ordinance. Subject to Section 9.3 of this Lease, any maintenance, repairs or replacements to the foundation, walls, and structural components of the Building made necessary by any acts or negligence of Tenant shall be paid for by Tenant. Landlord reserves and at all time shall have the right to re-enter the Premises in any emergency, and also during regular business hours upon reasonable notice to Tenant, to inspect the same, and to alter, improve, or repair the Premises and any portion of the Building.

Section 5.2 Tenant's Obligations. Subject to Section 9.3 of this Lease, all maintenance, repairs, or replacements relating to the Premises that are not the obligation

of the Landlord, including maintenance and repair of the roof and HVAC system for the Premises, shall be the obligation of the Tenant and shall be made by Tenant at Tenant's sole cost and expense, and Tenant shall maintain the Premises in a manner commensurate with a first class school building in the Bloomington, Indiana area. The covenants of repair herein by Tenant shall be subject to any warranties of contractors given in connection with Tenant's build out of the Premises.

Section 5.3 Tenant Improvements. As of the date of this Lease, Tenant has submitted to Landlord and Landlord has approved those plans for improvement and addition to the Premises and the Building attached hereto as Exhibit "C" (the "Tenant Improvements"). Landlord acknowledges that Tenant intends to complete the Tenant Improvements prior to the start of Tenant's school year 2009 and that possession on or before April 21, 2009, prior to commencement of Tenant's obligation to begin paying rent, is a necessary accommodation to Tenant to enable such a completion date.

Any additional improvements or alterations to the Premises or Building, other than those shown on Exhibit C attached hereto, shall be approved by Landlord before said additional improvements or alterations are made.

Section 5.4 Cooperation. Landlord agrees to cooperate with and support Tenant in Tenant's negotiations with various governmental agencies and officials for the acquisition of funding for Tenant's Improvements.

ARTICLE VI INSPECTION BY LANDLORD

Section 6.1 Inspection by Landlord. Tenant shall permit Landlord or Landlord's agents, representatives or employees to enter said Premises at all reasonable times and with reasonable notice for the purpose of inspecting said Premises to determine whether Tenant is complying with the terms of this Lease and for the purpose of doing other lawful acts that may be necessary to protect Landlord's interest in said Premises under this Lease or to perform Landlord's duties under this Lease.

ARTICLE VII LIENS

Section 7.1 Liens. Tenant shall keep the Premises and the Building free from any liens created or suffered by Tenant, including but not limited to mechanics' and materialmen's liens. In the event any lien is filed against the Premises or the Building by virtue of an act or failure to act on the part of the Tenant, Landlord shall have the right, but no obligation to pay the amount of such lien, to cause its release, and such amount shall be considered additional rent to be paid to Landlord by Tenant on demand with interest at Eighteen percent (18%) per year from date of payment by Landlord of the lien. All liens and encumbrances created or suffered by Tenant shall attach to Tenant's interest only.

Section 7.2 Letter of Credit. Before Tenant commences work on Tenant's Improvements, Tenant shall provide Landlord with a letter of credit in the amount of Seven Hundred Fifty Thousand Dollars (\$750,000.00) (the "Letter of Credit"), with a lender and upon terms and conditions satisfactory to Landlord, granting to Landlord the right to draw on the Letter of Credit in order to complete the Tenant's Improvements as shown on Exhibit C to this Lease.

ARTICLE VIII ASSIGNMENT AND SUBLETTING

Section 8.1 Assignment. Tenant shall not assign this Lease or any interest therein without the Landlord's prior written consent. Any such assignment shall not release Tenant from liability for the performance of terms and conditions contained herein.

Section 8.2 Subletting. Tenant shall not have the right to sublet the Premises without the prior written consent of Landlord. No such subletting, if approved by the Landlord, shall release Tenant from its obligation hereunder.

ARTICLE IX INDEMNITY, INSURANCE, AND WAIVER OF SUBROGATION

Section 9.1 Indemnity. Subject to Section 9.3 of this Lease, Tenant shall indemnify and hold Landlord harmless from and against any and all claims arising from Tenant's lease or use of the Premises, or from the conduct of Tenant or Tenant's agent or from any activity, work or thing done, permitted to be done by Tenant or Tenant's agent in or about the Premises. Subject to Section 9.3 of this Lease, Tenant shall further indemnify and hold Landlord harmless from and against any and all claims arising from any breach or default in the performance of any obligation on Tenant's part to be performed under the terms of this Lease, or arising from any negligence of Tenant, or any of Tenant's agents, contractors or employees, and from and against all costs, attorneys' fees, expenses and liabilities incurred in the defense of any claim or any act in or proceeding brought thereon.

Section 9.2 Insurance. Tenant shall cause its insurer(s) to furnish to Landlord certificates evidencing the insurance required to be maintained hereunder and stating that no policy change or cancellation will be made without giving thirty (30) days notice to Landlord or Landlord's designee.

Tenant agrees that any contractors selected by Tenant to perform the Tenant Improvements to the Building shall be fully licensed, to the extent required by state or county or local law or ordinance, and bonded in the State of Indiana and shall provide evidence of same to Landlord.

At all times during the Initial Term or any extension thereof, Landlord shall maintain in force and effect, at its cost and expense, a policy or policies providing fire and extended coverage insurance on the Building, including the Premises, with the limits

of such coverage to be the actual replacement cost of the Building at an agreed value determined annually. Tenant shall be solely responsible for securing a policy or policies providing coverage for damage or loss of Tenant's personal property, equipment, trade fixtures or furniture. Notwithstanding any provision contained herein to the contrary, any proceeds of insurance maintained by Tenant for damage to the contents owned by Tenant within the Premises shall be and remain the sole property of Tenant.

At all times during the lease term, Tenant shall maintain in force and effect, at its own cost and expense, a policy or policies of liability insurance for the protection, indemnification and defense of Tenant (with Landlord named as an additional insured) against claims, demands and causes of action arising out of or in connection with the use, maintenance, operation and occupancy of the Premises. Tenant's policy or policies shall act as primary non-contributing insurance and shall have limits of not less than Two Million Dollars (\$2,000,000.00) for injuries (including death) to one person, Five Million Dollars (\$5,000,000.00) for injuries (including death) to more than one person in one accident, and Two Million Dollars (\$2,000,000.00) for damages to property in one accident.

Section 9.3 Waiver of Subrogation. Notwithstanding any other provision of this Lease to the contrary, Tenant and Landlord each hereby waive any and all rights of recovery against the other, or against the officers, employees, agents and representatives of the other, for loss of or damage to such waiving party or its property or the property of others under its control resulting from hazards covered by insurance required to be carried under this Lease (whether or not self-insured) to the extent of the amount of insurance proceeds such party would have received under that insurance if that party had maintained all insurance it is required to maintain under this Lease. All policies of property insurance required to be carried by either party for the Building, the Premises, or personal property or fixtures in the Building or in the Premises shall include a clause or endorsement denying to the insurer rights by way of subrogation against the other party to the extent rights have been waived by the insured before the occurrence of injury or loss.

ARTICLE X

UTILITIES AND SERVICES

Section 10.1 Utilities and Services. Tenant shall pay for all utilities and services which may be furnished to it or used by it in or about the Premises including without limitation water, sewer, electricity, telephone, and waste removal. Tenant at its cost shall provide usual and customary care to the Premises including custodial and maintenance. Landlord shall be responsible for snow removal on Smith Avenue, the parking lot to the east of the Building and north of Smith Avenue, and the alley which runs north and south at the east side of the Building.

ARTICLE XI
CONDEMNATION

Section 11.1 Condemnation. If the whole of the Premises subject to this Lease shall be taken or condemned by any competent authority for any public use or purpose, then the Term of this Lease shall cease on the day prior to the vesting of title in such authority and rent hereunder shall be paid and adjusted as of that day. If a portion of the Premises shall be take or condemned by any competent authority for any public use or purpose, such that, in the discretion of Tenant, Tenant's use of the Premises for its intended purpose is impaired, Tenant shall have the option of terminating this Lease by providing written notice to Landlord no later than ninety (90) days after possession is taken by such lawful authority. Tenant shall pay rent and perform all of its other obligations under this Lease up to such termination date. If this Lease is not so terminated, the rent per month due for the remainder of the then current Term shall be calculated by multiplying (i) the then current amount of rent per square foot of the Premises per year by (ii) the number of square feet remaining within the Premises after such taking, and then dividing the product by twelve (12). Any prepaid rent shall be proportionately credited to Tenant.

ARTICLE XII
DEFAULT AND REMEDIES

Section 12.1 Events of Tenant's Default. The following events shall be deemed to be events of default by Tenant under this Lease:

- (a) Failure by Tenant to pay rent or any other monies due and payable from Tenant to Landlord under this Lease within ten (10) days after the due date.
- (b) Tenant shall fail to comply with any term, condition or covenant of this Lease, other than the payment of rent, and shall not cure such failure within thirty (30) days after Tenant's receipt of written notice thereof from Landlord; provided, however, that if the nature of Tenant's obligation is such that more than thirty (30) days are required for performance, Tenant shall not be in default if Tenant commences performance within such thirty (30) day period and thereafter diligently prosecutes the same to completion.

Section 12.2 Landlord's Remedies Upon Tenant's Default. If a default occurs, Landlord shall have the option to pursue any one or more of the following remedies by giving Tenant written notice of Landlord's intention to do so:

- (a) Terminate this Lease, in which event Tenant shall surrender the Premises to Landlord on the date stated in such notice, and if Tenant fails to do so, Landlord may, without prejudice to any other remedy which it may have for possession or arrearages in rent, enter upon and take peaceful possession of the Premises without relinquishing Landlord's right to the rent or any other right given to Landlord hereunder or by law.

- (b) Enter upon and take peaceful possession of the Premises, and relet the Premises and receive the rent therefore; and Tenant agrees to pay to Landlord on demand any deficiency that may arise by reason of such reletting.
- (c) Enter upon the Premises without being liable for prosecution or any claim for damages therefore, and do whatever Tenant is obligated to do under the terms of this Lease, and Tenant agrees to reimburse Landlord on demand for expenses which Landlord may incur and thus effecting compliance with Tenant's obligation under this Lease, and Tenant further agrees that Landlord shall not be liable for any damages resulting to the Tenant from such action, unless caused by negligence of the Landlord.

Pursuit of any of the foregoing remedies shall not preclude pursuit of any of the other remedies herein provided or any other remedies provided by law, nor shall pursuit of any remedy herein provided constitute a forfeiture or waiver of any rent due to Landlord hereunder or of any damages accruing to Landlord by reason of the violation of any of the terms, conditions and covenants herein contained.

ARTICLE XIII **WAIVER**

Section 13.1 Waiver. The waiver by Landlord of any term, covenant, or condition contained in this Lease shall be in writing, and waiver in one instance shall not be deemed to be a waiver of such term, covenant, or condition in the future, or any subsequent breach of the same or any other term, covenant, or condition contained in this Lease. The subsequent payment of rent hereunder by Tenant and the acceptance of that payment by Landlord shall not be deemed a waiver of any preceding breach or any obligation hereunder by Tenant other than the failure to pay the particular rental so accepted.

ARTICLE XIV **SURRENDER OF PREMISES**

Section 14.1 Surrender of Premises. At the end of the Initial Term or any Extended Term or other earlier termination of this Lease, Tenant will peaceably deliver to the Landlord possession of the Premises, together with all improvements or additions upon or belonging to the same, by whomsoever made, in the same condition as received, or first installed, ordinary wear and tear, condemnation, earthquake, act of God, or the elements alone excepted., and except as otherwise provided in Section 9.3 of this Lease. Notwithstanding the foregoing or any other provision of this Lease, Tenant shall be entitled to retain possession of all storage units, trade fixtures and shelving within the Premises and installed by Tenant, provided that Tenant repairs any damage to the Premises or the Building caused by removing such items. Tenant shall indemnify the Landlord against any loss or liability to a succeeding tenant resulting from delay by Tenant in surrendering the Premises. If either party wishes to conduct a joint inspection at the time of surrender of the Premises, such party shall notify the other party at least forty-five (45) days prior to the surrender.

ARTICLE XV
NOTICES

Section 15.1 Notice. All notices and demands which may or are required to be given by either party to the other under this Lease shall be deemed effective if made in writing and delivered to the recipient at the address set forth below, or to such other address as such party may from time to time designate by notice to the other in accordance with this Section, by any of the following means: (a) hand delivery with recipient's signature acknowledging receipt; (b) United States first class mail, postage prepaid; (c) registered or certified mail, postage prepaid, with return receipt requested; or (d) Federal Express, United Parcel Service or like overnight courier service, with request for assurance of receipt in a manner typical with respect to communication of that type. Notice made in accordance with this paragraph shall be deemed delivered upon receipt of delivery by hand transmission, three (3) business days after mailing if by first class, registered or certified mail, or one (1) business day after deposit with an overnight courier service.

- (a) To Landlord at: City of Bloomington
Director, Department of Parks and Recreation
401 N. Morton Street, Suite 250
P. O. Box 100
Bloomington, IN 47402
- (b) To Tenant at: The Bloomington Project School
Attn: Daniel Baron
5011 N. Limberlost Lane
Bloomington, IN 47408

ARTICLE XVI
QUIET ENJOYMENT

Section 16.1 Quiet Enjoyment. Landlord covenants that Tenant, upon paying the rent and performing each and every covenant and agreement hereof, shall peacefully and quietly hold, occupy, and enjoy the Premises throughout the term of this Lease, without hindrance by any person claiming or holding under or through Landlord, except as provided in Sections 6.1 and 12.2.

ARTICLE XVII
RELATIONSHIP OF THE PARTIES

Section 17.1 Relationship of the Parties. It is understood and agreed that the relationship of the parties here to is strictly that of landlord and tenant and that Landlord has no ownership in Tenant's enterprise and that this Lease shall not be construed as a joint venture or partnership. Tenant is not and shall not be deemed to be an agent or representative of Landlord.

ARTICLE XVIII
PERSONAL PROPERTY

Section 18.1 Personal Property. The parties acknowledge that Landlord has no interest or obligation in any personal property or equipment or furniture which may be installed by Tenant upon the Premises. Tenant shall at Tenant's sole cost have the right to remove same at the termination of this Lease and shall be obligated to repair any damage caused by removal. Property not so removed shall be deemed abandoned at the Termination of this Lease by Tenant, and title to the same shall thereupon pass to Landlord.

ARTICLE XIX
RECORDING

Section 19.1 Recording. This Lease shall not be recorded; however, upon the request of either party hereto the other party shall join in the execution of a memorandum of this Lease for the purpose of recordation. The memorandum of this Lease shall describe the parties, the Premises, and the term of this Lease and shall incorporate this Lease by reference.

ARTICLE XX
ENTIRE AGREEMENT

Section 20.1 Entire Agreement. This Lease and the Exhibits, attached hereto and forming a part hereof, set forth all the covenants, promises, agreements, conditions and understandings between Landlord and Tenant concerning the Premises, and there are no covenants, promises, agreements, conditions or understandings, either oral or written, between them other than are herein set forth. Except as herein otherwise provided, no subsequent alteration, amendment, change or addition to this Lease shall be binding upon Landlord or Tenant unless reduced to writing and signed by them.

ARTICLE XXI
FORCE MAJEURE

Section 21.1 Force Majeure. Should events or conditions beyond the control of either party, such as acts of God, war, threats or acts of terrorism or similar acts, civil disturbance, or any other emergency beyond the parties' control, make it inadvisable, illegal or impossible for either party to perform their obligations under this Lease, the performance of such acts shall be excused for the period of such delay. The provisions of this section shall not operate to excuse Tenant from prompt payment of rent or other payments required by the terms of the Lease.

ARTICLE XXII
PARTIAL INVALIDITY

Section 22.1 Partial Invalidity. If any term, covenant or condition of this Lease or the application thereof to any person or circumstance shall, to any extent, be invalid or unenforceable, the remainder of this Lease, or the application of such term, covenant or condition to persons or circumstances other than those as to which it is held invalid or unenforceable, shall not be affected thereby and each term, covenant or condition of this lease shall be valid and be enforced to the fullest extent permitted by law.

ARTICLE XXIII
MISCELLANEOUS PROVISIONS

Section 23.1 Governing Law. This Lease shall be governed by the laws of the State of Indiana.

Section 23.2 Amendment. No amendment or addendum to this Lease shall be valid or binding unless such amendment or addendum is in writing and executed by the parties.

Section 23.3 Headings. The headings, titles, and subtitles in the Lease have been inserted solely for convenient reference and shall be ignored in its construction.

Section 23.4 Time. Time is of the essence for this Lease and of all provisions hereof.

Section 23.5 Venue. If any litigation arises from a dispute between the parties with regard to the validity, performance, and enforcement of this Lease, the parties agree that such litigation shall be filed and conducted only in the courts of Monroe County, Indiana.

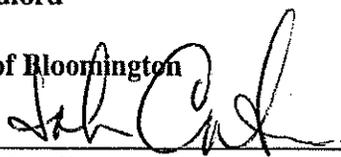
Section 23.6. Successors and Assigns. This Lease shall inure to the benefit of and be binding upon Landlord, its successors and assigns, and shall be binding upon Tenant, its successors and assigns, and shall inure to the benefit of Tenant and only such assigns of Tenant to whom the assignment by Tenant has been made and consented to in accordance with the provisions of this Lease.

The remainder of this page is intentionally blank.

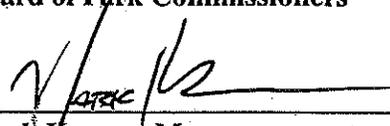
Dated this 27th day of April, 2009.

“Landlord”

City of Bloomington

By: 

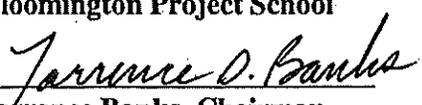
John Carter, President
Board of Park Commissioners

By: 

Mark Kruzan, Mayor

“Tenant”

The Bloomington Project School

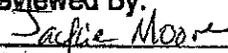
By: 

Terrance Banks, Chairman
Board of Directors

CITY OF BLOOMINGTON

Legal Department

Reviewed By:



DATE: 4-22-9

EXHIBIT A
The Premises

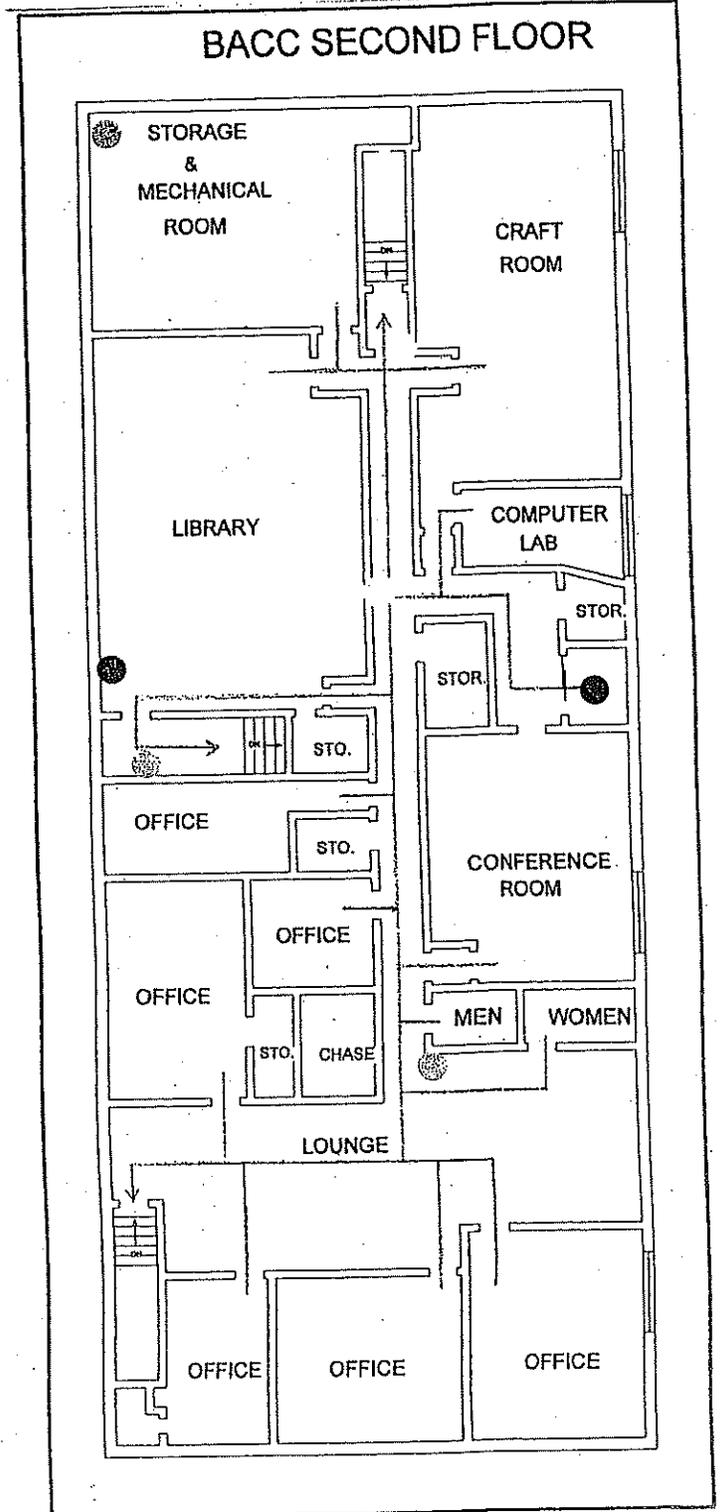
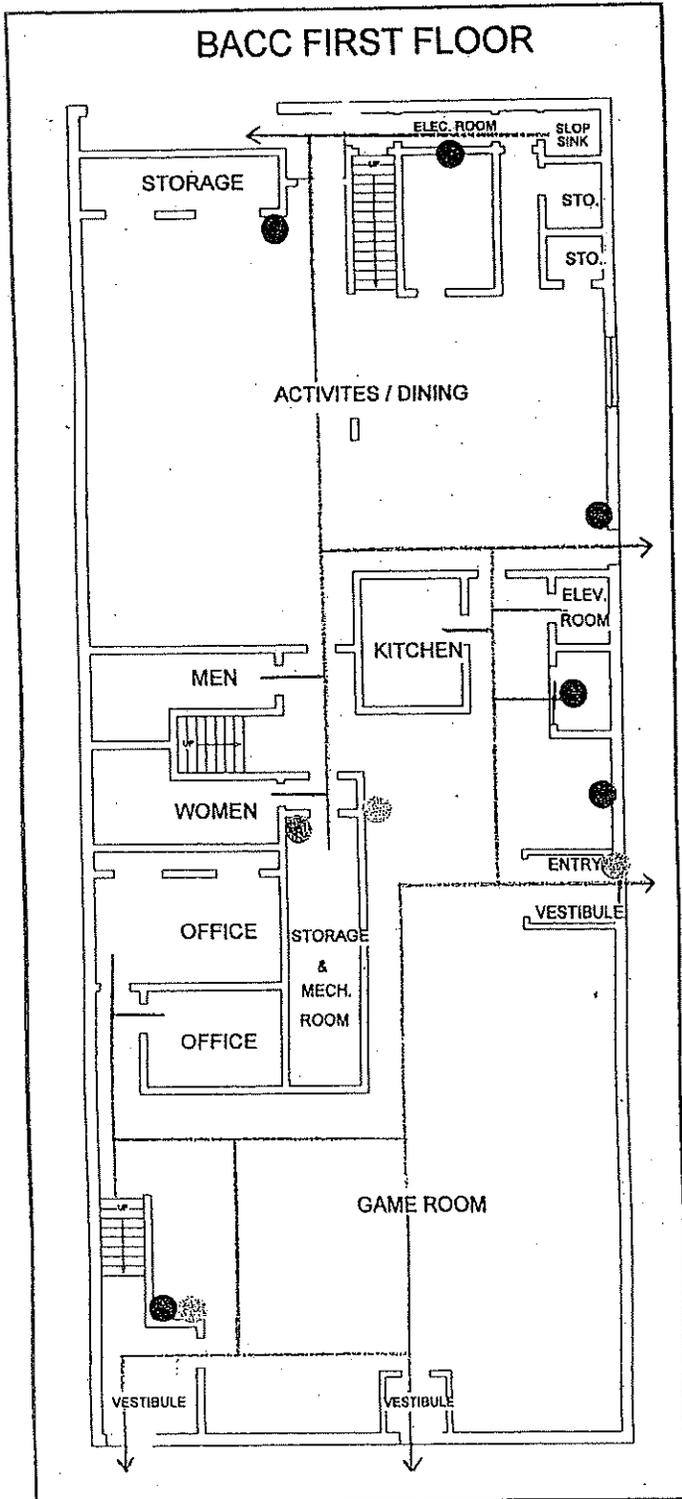


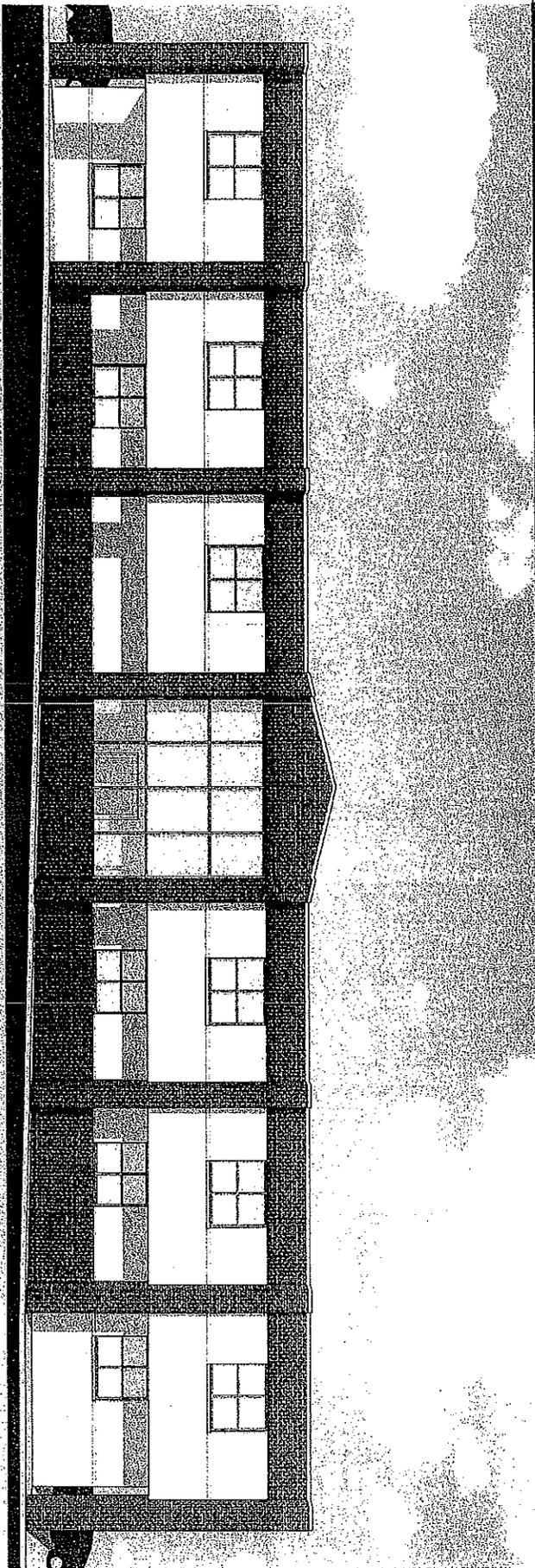
EXHIBIT B
Legal Description

A part of Seminary Lot 73 in the City of Bloomington, Indiana, bounded and described as follows, to-wit: Beginning at the Southwest corner of Seminary Lot 73, which Southwest corner is the intersection of the Eastern most right-of-way of Walnut Street, and the Northern most right-of-way of Smith Avenue in Bloomington, Monroe County, Indiana, thence from said beginning point East 132 feet and to an alley, thence North along the West boundary line of said alley 79 feet, thence West 132 feet, more or less, and to the Eastern right-of-way of Walnut Street, thence South along the Eastern right-of-way of Walnut Street 79 feet, more or less, and to the place of beginning.

ALSO, a part of Seminary Lot 73 in the City of Bloomington, Indiana, bounded and described as follows, to-wit: Beginning at a point on the North right-of-way line of Smith Avenue, which point is 144 feet East of the Southwest corner of said Seminary Lot, which point is also the intersection of the East right-of-way line of an alley with Smith Avenue; thence North along the East right-of-way line of the alley 66.0 feet, thence East 56 feet; thence South 66.0 feet, more or less, and to the South line of said Seminary Lot 73; thence West along said South line 56 feet, more or less, and to the place of beginning.

ALSO, a part of Seminary Lot Number 73 in the City of Bloomington, Indiana, bounded and described as follows, to-wit: Starting at a point on the North right-of-way line of Smith Avenue, which point is 144 feet East of the Southwest corner of said Seminary Lot, which point is also the intersection of the East right-of-way line of an alley with Smith Avenue, thence North 66 feet along the East right of way line of said alley and to the true point of beginning, thence North 17.5 feet and to a point that is $83\frac{1}{2}$ feet North of the South line of Seminary Lot 73, thence East and parallel with the South line of Seminary Lot 73, 56 feet, thence South 17.5 feet, thence West 56 feet, and to the place of beginning.

The Project School



Proposed School Building

Bloomington, Indiana

September 2008

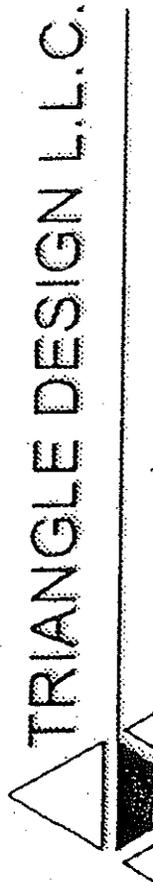


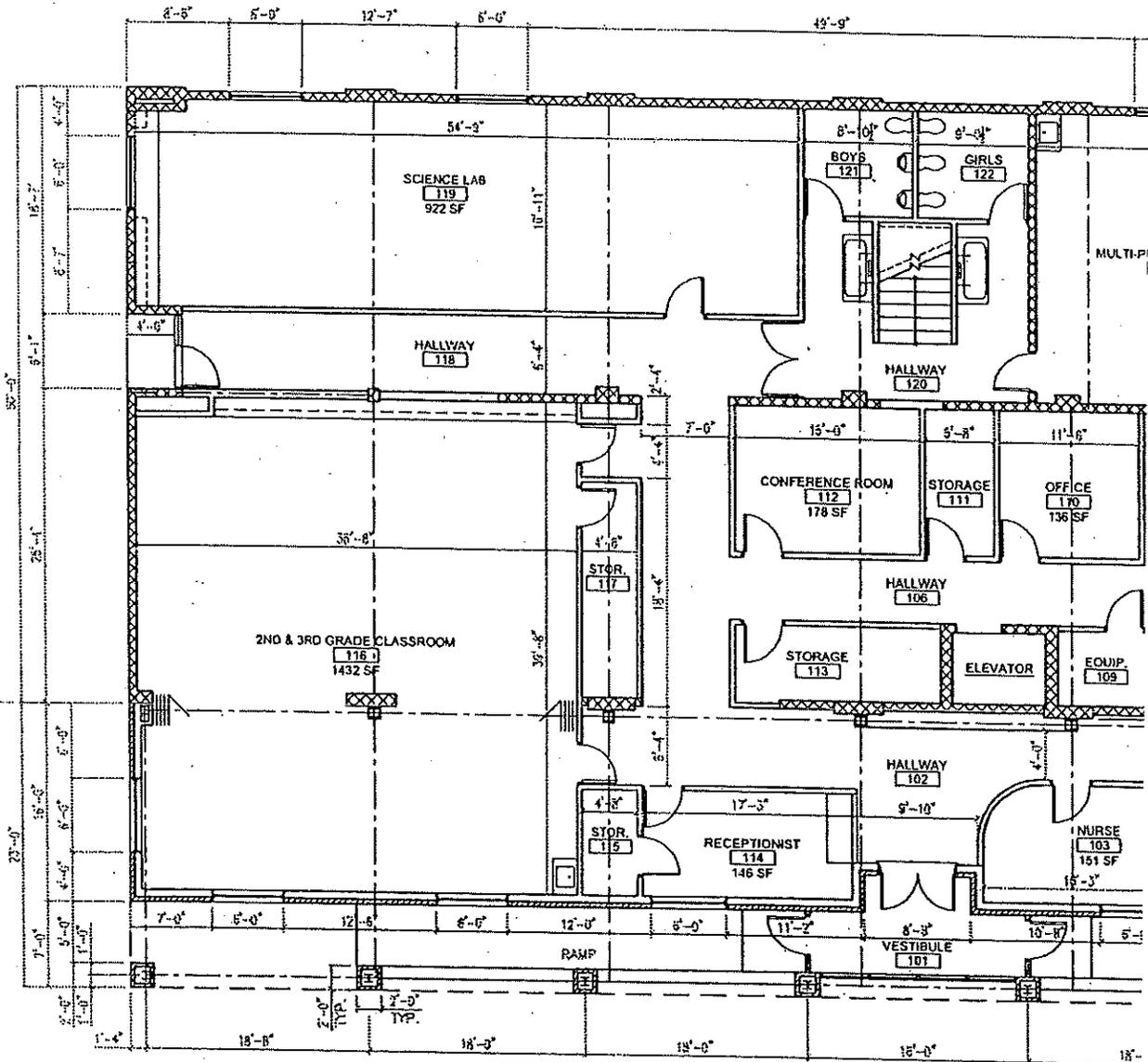
GENERAL NOTES:

- A. ALL DIMENSIONS ARE FROM FACE OF WALL BOARD, OR FACE OF MASONRY. ANY DIMENSIONS NOT SHOWN OR DEEMED QUESTIONABLE ARE TO BE VERIFIED BY ARCHITECT. DO NOT SCALE DRAWINGS.
- B. SEE WALL TYPE LEGEND FOR WALL CONSTRUCTION.
- C. PROVIDE WOOD BLOCKING SUPPORT AS REQUIRED.
- D. COORDINATE THE WORK OF THIS TRADE WITH OTHER TRADES.
- E. ALL WORK SHALL BE PERFORMED IN STRICT COMPLIANCE WITH ALL APPLICABLE CODES, LAWS AND ORDINANCES.
- F. CONTACT RESPECTIVE UTILITY COMPANY FOR EXACT LOCATION OF SERVICES PRIOR TO START OF CONSTRUCTION. PROTECT EXISTING SERVICES DURING CONSTRUCTION.
- G. DOOR AND FRAME NUMBERS CORRESPOND TO ROOM NUMBERS WHERE MORE THAN ONE DOOR OCCURS IN A ROOM, A SUFFIX HAS BEEN ADDED (I.E. 1000A). REFERENCE DOOR SCHEDULE.
- H. CAULK JUNCTURES BETWEEN DIFFERENT MATERIALS (I.E. STOREFRONT AND GYPSUM BOARD).
- I. EACH CONTRACTOR SHALL PROVIDE ALL BARRICADES, ETC. AS REQUIRED BY LAW, CODE OR ORDINANCE AND AS OTHERWISE REQUIRED.
- J. ALL STEEL STUDS ARE TO BE BRACED ACCORDING TO MANUFACTURER'S LIMITING HEIGHT L/ OVER 240.
- K. REMOVE ALL TRASH AND DEBRIS FROM JOB SITE DAILY.
- L. ALL METAL STUD WALLS WHICH EXTEND TO DECK SHALL BE CONSTRUCTED WITH A CONTINUOUS SLIP TRACK AT TOP OF WALL. TRACK SHALL BE SIZED TO ALLOW FOR MINIMUM DECK DEFLECTION OF 1/2".
- M. PROVIDE SEMI-RECESS FIRE EXTINGUISHERS AND CABINETS AS REQUIRED BY LOCAL CODE.
- N. PROVIDE STRUCTURAL STEEL ANGEL SUPPORT TO BRACE WALL AT ALL PARTIAL HEIGHT WALL LOCATIONS.
- O. OFFSET STUDS AS REQUIRED AT WALL TYPE TRANSITIONS TO ENSURE ALIGNED FINISHED SURFACES.
- P. COORDINATE POSITION OF STUD FRAMING TO ENSURE ALIGNMENT OF FINAL GYPSUM BOARD SURFACE AT WALL TYPE TRANSITIONS.
- Q. FUR OUT ALL EXPOSED STEEL COLUMNS W/ METAL STUD FRAMING OR GLUING GYPSUM BOARD DIRECTLY TO STEEL COLUMN.
- R. ALL NEW INTERIOR WALLS ARE 4" METAL STUDS W/ 1/2" GYPSUM WALL BOARD UNLESS OTHERWISE NOTED.

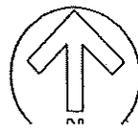
PLAN KEYED NOTES:

1. NOTE

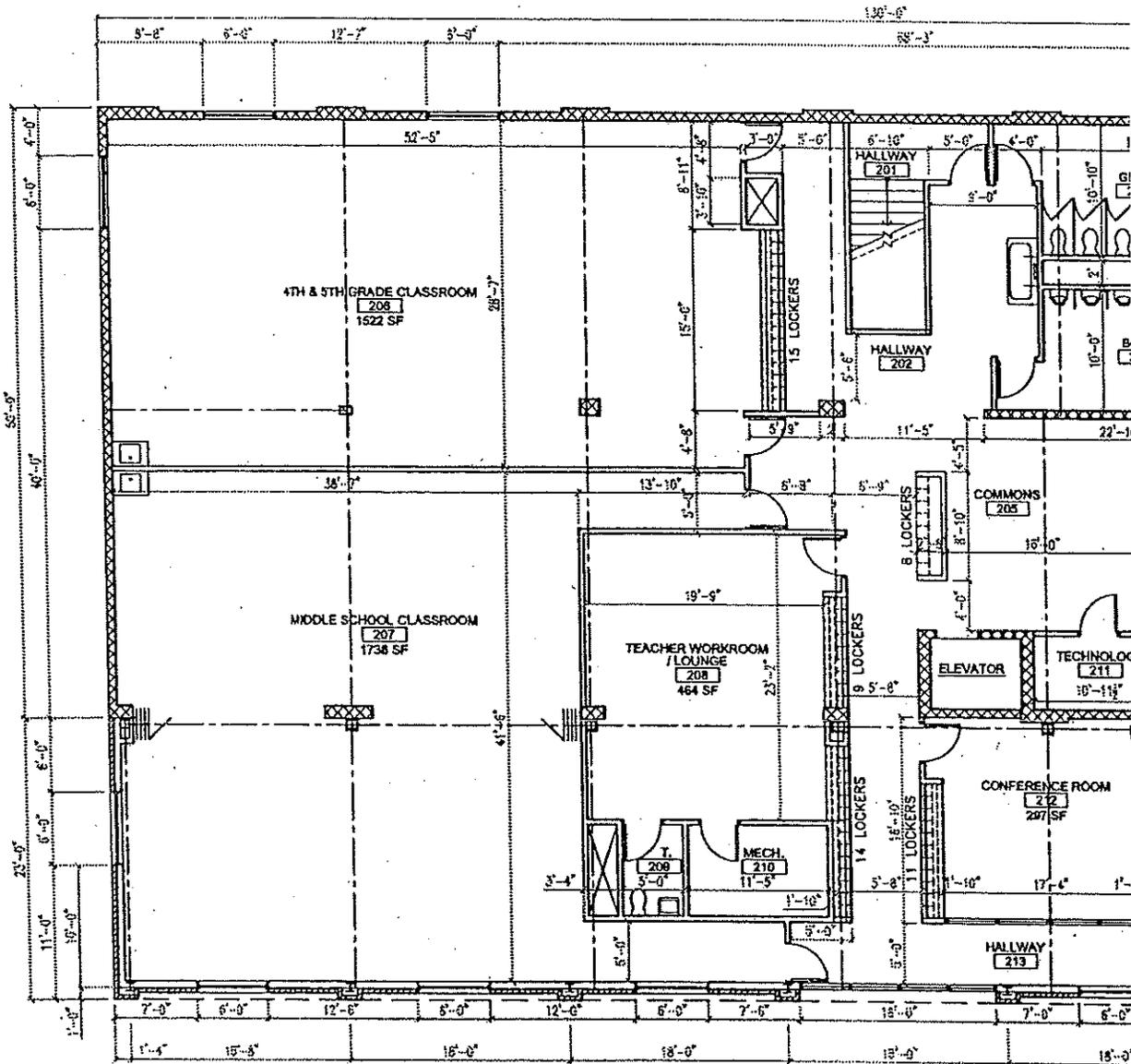




 EXISTING BUILDING
 PROPOSED ADDITION



PROPOSED FIRST FLOOR P
 SCALE: 1/8" = 1'-0"



 EXISTING BUILDING
 PROPOSED ADDITION



PROPOSED SECOND FLOOR

SCALE: 1/8" = 1'-0"

AMENDMENT TO LEASE AGREEMENT

THIS AMENDMENT TO LEASE AGREEMENT (this "Amendment") is made and entered into this ___ day of June, 2009, by and between the City of Bloomington Department of Parks and Recreation by its Board of Park Commissioners, ("Landlord"), and the Bloomington Project School ("Tenant").

RECITALS:

- A. Landlord and Tenant are parties to a Lease (the "Lease"), pursuant to which Landlord leased to Tenant certain premises located at 349 S. Walnut Street, Bloomington, Monroe County, Indiana, and more particularly described in the Lease (the "Premises").
- B. Landlord and Tenant now desire to alter the Lease as set forth in this Amendment.

NOW, THEREFORE, in consideration of the premises, the mutual representations, warranties, covenants and undertakings contained in the Lease, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereto hereby agree as follows:

1. As of the date of the Lease, Tenant had submitted to Landlord and Landlord had approved those plans for improvement and addition to the Premises and the Building attached to the Lease as Exhibit "C" (the "Tenant Improvements"). Landlord now agrees that the Tenant Improvements may be accomplished in two phases. The first phase of Tenant Improvements ("Phase 1") is summarized on Exhibit "A" to this Amendment and shall be completed prior to the start of Tenant's school year 2009. The second phase of Tenant Improvements ("Phase 2") shall consist of those Tenant Improvements not completed during Phase 1. Phase 2 shall be completed prior to the start of Tenant's school year 2010. Any additional improvements or alterations to the Premises or Building, other than those shown on Exhibit C to the Lease or Exhibit A to this Amendment, shall be approved by Landlord before said additional improvements or alterations are made.

2. Tenant has requested an alternative in lieu of compliance with Section 7.2 of the Lease under which Tenant was required to submit a Seven Hundred Fifty Thousand Dollar (\$750,000.00) letter of credit to Landlord prior to Tenant's commencement of work on the Tenant Improvements. Landlord hereby agrees to allow Tenant to comply with the following term in lieu of submitting the letter of credit.

3. Before Tenant commences work on Phase 1, Tenant shall provide Landlord with documentation, reasonably satisfactory to Landlord, indicating that funds sufficient for completion of Phase 1, in an amount equal to or greater than Four Hundred Sixty-Eight Thousand Seven Hundred Seventy-Four Dollars (\$468,774.00), are or shall be available to Tenant. Before Tenant commences work on Phase 2, Tenant shall provide Landlord with documentation, reasonably

satisfactory to Landlord, indicating that funds required for the completion of Phase 2 are or shall be available to Tenant.

4. Before tendering payment to contractors or any other person performing labor or furnishing materials for any portion of the Tenant Improvements, whether such payment is in the form of a progress draw or is final payment for completed work, Tenant shall obtain a lien waiver from said contractor whereby said contractor waives and releases any and all liens, or rights of lien and claims on or against the Premises and the Building and releases and agrees to save harmless the City from and against any and all claims for and on account of labor, services, material, fixtures, apparatus or machinery heretofore furnished for the Premises and the Building.

5. This Amendment shall not amend, modify or supplement the terms, conditions or provisions of the Lease, the terms and provisions of which are incorporated herein, except as expressly provided herein. Landlord and Tenant agree that, except as expressly provided herein, all of the provisions of the Lease shall remain and continue in full force and effect in accordance with their original terms.

6. This Amendment shall be governed by and construed in accordance with the laws of the State of Indiana, without regard to choice of law principles thereof.

IN WITNESS WHEREOF, Landlord and Tenant have caused this Amendment to Lease Agreement to be executed as of the day and year first above written.

“Landlord”

“Tenant”

City of Bloomington

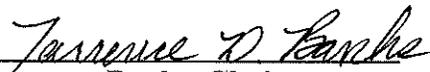
The Bloomington Project School

By:



John Carter, President
Board of Park Commissioners

By:



Tarrance Banks, Chairman
Board of Directors

By:



Mark Kruzan, Mayor

CITY OF BLOOMINGTON
Legal Department
Reviewed By: Jackie Moore
DATE: 6-8-9

SECOND AMENDMENT TO LEASE AGREEMENT

THIS AMENDMENT TO LEASE AGREEMENT (this "Amendment") is made and entered into this ___ day of August, 2009, by and between the City of Bloomington Department of Parks and Recreation by its Board of Park Commissioners ("Landlord"), and the Bloomington Project School, Inc. ("Tenant").

RECITALS:

A. Landlord and Tenant are parties to a Lease Agreement dated as of April 21, 2009, as amended by that certain Amendment to Lease Agreement dated as of June 30, 2009 (the "Lease"), pursuant to which Landlord leased to Tenant certain premises located at 349 S. Walnut Street, Bloomington, Monroe County, Indiana and more particularly described in the Lease (the "Premises").

B. Landlord and Tenant now desire to alter the Lease as set forth in this Amendment.

NOW, THEREFORE, in consideration of the premises, the mutual representations, warranties, covenants and undertakings contained in the Lease, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereto hereby agree as follows:

1. Section 2.2 of the Lease is hereby amended as follows:

Section 2.2 Option to Extend. Upon expiration of the Initial Term, if Tenant is not then in default, Landlord hereby grants to Tenant the right to extend the term of this Lease for four (4) additional terms of five (5) years each (each an "Extended Term" and together with the Initial Term, the "Term"). The Tenant shall exercise its options to extend this Lease by giving written notice to Landlord as provided in this Lease on or before the date that is fourteen (14) months prior to the last day of the Initial Term or the then current Extended Term, as the case may be. The parties agree that they may negotiate a potential purchase of the Building by Tenant at the end of the Initial Term and any Extended Terms, or the inclusion of an option to purchase in this Lease during the then following Extended Term, such negotiations to begin at least fourteen (14) months prior to the last day of the Initial Term or the then current Extended Term, as the case may be. No such option to purchase exists prior to fourteen (14) months prior to the expiration of the Initial Term. The rent payable by Tenant to Landlord during any Extended Term shall be determined as set forth in Section 4.4 of this Lease. If Tenant fails to give written notice of extension to Landlord within the time specified, or if this Lease is terminated, any subsequent option to extend shall expire and be of no force or effect. The exercise of any option to extent shall be ineffective if Tenant is in default on the last day of the prior Term.

2. This Amendment shall not amend, modify or supplement the terms, conditions or provisions of the Lease, the terms and provisions of which are incorporated herein, except as expressly provided herein. Landlord and Tenant agree that, except as expressly provided herein, all of the provisions of the Lease shall remain and continue in full force and effect in accordance with their original terms.

3. This Amendment shall be governed by and construed in accordance with the laws of the State of Indiana, without regard to choice of law principles thereof.

4. This Amendment shall be contingent upon Tenant's receipt of Qualified School Construction Bonds, Qualified Zone Academy Bonds or similar funds from the Indiana Department of Education. If the Tenant does not receive the fund specified above, this Amendment shall be null and void.

The remainder of this page is left blank intentionally.

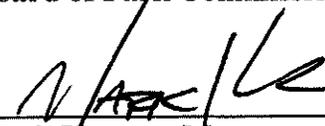
IN WITNESS WHEREOF, Landlord and Tenant have caused this Second Amendment to Lease Agreement to be executed as of the day and year first above written.

“Landlord”

City of ~~Bloomington~~

By: 

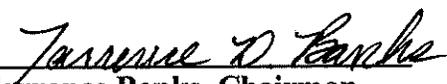
John Carter, President
Board of Park Commissioners

By: 

Mark Kruzan, Mayor

“Tenant”

The Bloomington Project School

By: 

Tarrance Banks, Chairman
Board of Directors

Exhibit A

Phase 1 of Tenant Improvements

E09 Group LLC
443 Gradle Drive
Carmel, IN 46032

Printed: 8:44 PM
5/1/09

		DATE:	5/22/09
PROJECT:	Project School	AREA:	13,000 SQ. FT.
	Bloomington, IN	DURATION:	3 MONTHS
		#REFI	Phase 1: 13,000 SF
DIV. 1: GENERAL REQUIREMENTS			
101	ENGR. & LAYOUT	n/a	
102	PERMITS & FEES	3,275	
103	TELEPHONE	620	
104	TRAILERS	N/A	
105	INSURANCE	by owner	
107	TESTING	N/A	
108	TEMPORARY UTILITIES	by owner	
109	PORT-A-LET	420	
110	DUMPSTERS	6,245	
112	FENCING, SITE CONTROL	N/A	
113	TEMP. CONSTRUCTION	N/A	
114	POSTAGE/SHIPPING/PRINTING	250	
120	CLEANING	2,499	
122	PLAN REPRODUCTION	Reimbursable	
123	MANAGEMENT TIME - SUPT.	28,578	
125	PROJECT MANAGER	7,145	
		SUBTOTAL	49,032
DIV. 2: SITE WORK			
202	EARTHWORK/FILL	N/A	
203	Slab Fill	N/A	
205	LANDSCAPING	N/A	
206	ASPHALT	N/A	
		SUBTOTAL	-
DIV. 3: CONCRETE WORK			
301	SLABS	3,280	Floor patch
302	FOUNDATION	N/A	
303	SIDEWALKS	N/A	
304	repairs	N/a	
		SUBTOTAL	3,280
DIV. 4: MASONRY:			
401	MASONRY PACKAGE	7,844	Cut windows openings
		SUBTOTAL	7,844
DIV. 5: METALS:			
501	STRUCTURAL STEEL	N/A	
502	METAL TRUSSES & DOCKS	In 501	
503	HANDRAIL & RAILING	In 501	
		SUBTOTAL	-
DIV. 6: CARPENTRY:			
601	DEMOLITION - SELECTIVE	8,350	
602	FRAMING / EXT. TRIM LABOR	3,456	
603	" " MATERIAL	2,466	
604	INTERIOR TRIM LABOR	6,410	
605	" " MATERIAL	In 604	
606	CABS. / CASEWORK / TOPS	9,886	
		SUBTOTAL	30,548
DIV. 7: MOISTURE & THERMAL CONTROL			
701	ROOFING - SHINGLE	N/A	
702	ROOFING - OTHER	N/A	
703	INSULATION	In 901	
704	CAULKING	1,500	
710	EIFS	N/A	
		SUBTOTAL	1,500

DIV. 8: DOORS, WINDOWS, & GLASS				
801	H.M. DOORS & FRAMES		8,466	
802	WOOD DOORS	In 801		
803	WINDOWS	In 805		
805	STORE FRONTS		28,640	
808	HARDWARE	In 801		
809	GLAZING	In 801		
811	ACCESS DOORS	N/A		
SUBTOTAL				37,106
DIV. 9: FINISHES:				
901	DRYWALL		31,888	
904	ACOUSTICAL CEILINGS	In 901		
910	FLOORING		25,900	
912	PAINTING & WALL CVRNGS		20,730	
SUBTOTAL				78,518
DIV. 10 SPECIALTIES:				
1002	DRY ERASE BOARDS	N/a		
1005	SIGNING & PLAQUES	by owner		
1006	FIRE EXT. & CABINETS		1,346	
1007	DIRECTORIES		750	
1008	BATH ACCESSORIES		4,350	
1009	PROJECTION SCREENS	N/a		
1012	TOILET PARTITIONS		12,750	
1013	FOLDING PARTITIONS	N/A		
1014	LOCKERS	N/A		
SUBTOTAL				19,196
DIV. 11: EQUIPMENT:				
1101	KITCHEN APPLIANCES	BY OWNER		
SUBTOTAL				
DIV. 12: FURNISHINGS:				
1201	FURNITURE	B OWNER		
SUBTOTAL				
DIV. 15: MECHANICAL:				
1501	PLUMBING		62,400	
1502	FIRE PROTECTION	ltd		
1503	HVAC		98,750	
SUBTOTAL				161,150
DIV. 16: ELECTRICAL:				
1601	ELECTRICAL		44,800	
1605	ALARM & DETECTION SYS	BY OWNER		
SUBTOTAL				44,800
PROJECT SUBTOTAL:			432,974	432,974
Fee			35,800	
Total Cost			468,774	
All savings generated will be shared 80% Owner 20% E09				

10/26/2016 notes

10/11/2010
AMENDMENT NO. 3 TO LEASE AGREEMENT

THIS AMENDMENT NO. 3 TO LEASE AGREEMENT (this "Amendment") is made and entered into this 11th day of October, 2010, by and between the City of Bloomington Department of Parks and Recreation by its Board of Park Commissioners ("Landlord"), and the Bloomington Project School, Inc. ("Tenant").

RECITALS:

- A. Landlord and Tenant are parties to a Lease dated as of April 27, 2009, as amended by that certain Amendment to Lease Agreement dated as of June 30, 2009, and that certain Amendment No. 2 to Lease Agreement dated August 25, 2009, (the "Lease"), pursuant to which Landlord leased to Tenant certain premises located at 349 South Walnut Street, Bloomington, Monroe County, Indiana and more particularly described in the Lease (the "Premises").
- B. Landlord and Tenant now desire to alter the Lease as set forth in this Amendment.

NOW, THEREFORE, in consideration of the premises, the mutual representations, warranties, covenants and undertakings contained in the Lease, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereto hereby agree as follows:

1. Section 3.1 of the Lease is hereby amended and restated in its entirety as follows:

Section 3.1 Occupancy. Tenant shall use and occupy the Premises solely for the operation of a charter school, as authorized by Indiana Code 20-24-1-1 *et seq.*, and for no other use or purpose without the Landlord's prior, written consent, which consent may be withheld at Landlord's sole discretion, provided, however, that upon an event of default under the Tenant's loan documents, the Premises may be used by subsequent tenants for any lawful purpose with Landlord's prior, written consent, which shall not be unreasonably withheld.

2. Section 4.3 of the Lease is hereby amended and restated in its entirety as follows:

Section 4.3. Rent During Lease Years Three (3) Through Ten (10). Tenant shall pay rent to Landlord during Lease Years Three (3) through Ten (10) in an annual amount equal to Eighty-Eight Thousand One Hundred Twenty-Five Dollars and No/100 Dollars (\$88,125.00) with payments of Seven Thousand Three Hundred Forty-Three and 75/100 Dollars (\$7,343.75) per month.

3. Section 4.4 of the Lease is hereby amended and restated in its entirety as follows:

Section 4.4. Rent During Extended Term(s). (a) Should Tenant elect to extend the

term of this Lease as described in Section 2.2, the annual rent payable by Tenant to Landlord shall be computed as follows during the first and second Extended Term: (i) Lease Year Eleven (11) annual rent shall be an amount equal to \$88,125 plus the lesser of (A) the Consumer Price Index ("CPI") or (B) two percent (2%) ("Lease Increase Amount"); and (ii) Lease Years Twelve (12) through Twenty (20) annual rent shall be an amount equal to the preceding Lease Year rent plus the Lease Increase Amount. As an example, Lease Year Eleven (11) Rent based upon Two Percent (2%) rent increase amount would equal \$89,887.50, and Lease Year Twelve (12) rent based upon the same calculation using Year Eleven (11) above as a base rent would be \$91,685.25. Parties agree, however, that a negative CPI shall not be applied to annual rent and in no event shall rent decrease from year to year.

(b) Should Tenant elect to extend the term of this Lease beyond the second Extended Term as described in Section 2.2, the rent payable by Tenant to Landlord during any such Extended Term shall be negotiated by the parties. Within sixty (60) days of receipt by Landlord of Tenant's written notice of its election to extend the term of the Lease, Landlord and Tenant shall begin said negotiations.

4. This Amendment shall not amend, modify or supplement the terms, conditions or provisions of the Lease, the terms and provisions of which are incorporated herein, except as expressly provided herein. Landlord and Tenant agree that, except as expressly provided herein, all of the provisions of the Lease shall remain and continue in full force and effect in accordance with their original terms.

5. This Amendment shall be governed by and construed in accordance with the laws of the State of Indiana, without regard to choice of law principles thereof.

IN WITNESS WHEREOF, Landlord and Tenant have caused this Amendment No. 3 to Lease Agreement to be executed as of the day and year first above written.

"Landlord"

City of Bloomington

By:

John Carter
John Carter, President
Board of Park Commissioners

By:

Mark Krizan
Mark Krizan, Mayor

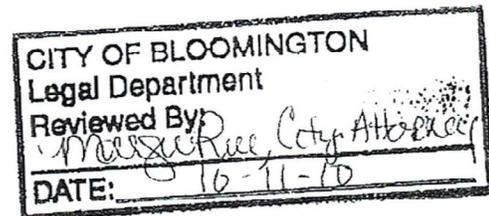
"Tenant"

The Bloomington Project School, Inc.

By:

Daniel Baron
~~Tarrance Banks, Chairman~~
Board of Directors

Daniel Baron
Authorized Representative



**Extension of Lease Agreement Between
Parks and Recreation Department
And
The Project School**

This Extension of Lease Agreement, entered into this 17th day of September, 2019, by and between the City of Bloomington Parks and Recreation Department and The Project School.

Witnesseth:

Whereas, the City of Bloomington Department of Parks and Recreation, by its Board of Parks Commissioners (Landlord) and The Project School (Tenant) first entered into a lease (Original Lease) for the property located at 349 S. Walnut, Bloomington, Indiana beginning on April 21, 2009; and

Whereas, the initial term of the Original Lease began on April 21, 2009 and ended on June 30, 2019; and

Whereas, the Original Lease provided the opportunity to extend the initial term by two additional five-year terms; and this was later modified to allow for additional terms in the Second Amendment to the Lease Agreement; and

Whereas, the parties agreed to Amendment Number 3 to the Original Lease on October 11, 2010, providing that the rental amounts for the first and second extended terms would be \$88,125.00 annually, plus the lesser amount of the consumer price index or two percent, adjusted annually;

Whereas, the parties hereby agree to extend the Original Lease by one additional five-year term, beginning on July 1, 2019, and ending on June 30, 2024; and

Whereas, in compliance with Amendment Number 3, the annual rental amount for the first year of the extended term will be \$89,711.25 annually, or \$7,476.94 monthly; and

Whereas, the rental amount will be adjusted annually in compliance with Amendment Number 3;

Now, therefore, in consideration of the premises, the mutual representations, warranties, covenants and undertakings contained in the Original Lease, as amended, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereby agree to extend the Original Lease as follows:

TERM: The extended term began on July 1, 2019, and will end on June 30, 2024.

RENT: The annual rent for the first year of the extended term will be \$89,711.25, to be paid in monthly amounts of \$7475.93 a month.

FUTURE RENT ADJUSTMENTS: The rent for the remainder of this extended term will be increased annually, by the lesser amount of two percent (2%) or the consumer price index for the preceding twelve months. Parties agree that a negative CPI shall not be applied to annual rent and in no event shall rent decrease from year to year.

All other terms of the Original Lease, as amended by Amendments Number 1, dated June, 2009; Number 2, dated August, 2009 and Number 3, dated October 11, 2010, remain in effect.

IN WITNESS WHEREOF, the parties hereto have caused this Extension to be executed the day and year first written above

CITY OF BLOOMINGTON



Philippa M. Guthrie, Corporation Counsel

THE BLOOMINGTON PROJECT SCHOOL



Chairman, Board of Directors



Paula McDevitt, Director

Parks and Recreation Department



Leslie J. Coyne, President

Board of Park Commissioners

CITY OF BLOOMINGTON Legal Department Reviewed By: <u>BEM</u> DATE: <u>9/17/19</u>
--

CITY OF BLOOMINGTON
Controller

Reviewed By: 

DATE: 9-16-19

FUND/ACCT: 201-183069

REL

STAFF REPORT

Agenda Item: C-8
Date: 7-6-2023

Administrator
Review\Approval
PM

TO: Board of Park Commissioners
FROM: Hsiung Marler, Switchyard Park General Manager
DATE: **July 12, 2023**
SUBJECT: **CONTRACT WITH COMMERCIAL SERVICES FOR INSTALLATION OF RINSE STATION AT SWITCHYARD PARK LARGE DOG CHAMBER**

Recommendation

Staff recommends approval of a contract with Commercial Services of Bloomington to install a water line, dog rinse water fixture, trough drainage, and drainage line at the Switchyard Park large dog chamber. Total cost not to exceed \$11,260. Funding source: 176-18-G21005-54310 (ARPA)

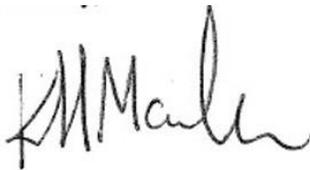
Background

The Switchyard Park dog park currently has a water fountain fixture with a ‘dog water bowl’ at the bottom. However this fixture is outside the fence line and does not have a hose hookup.

The added fixture will be inside the double entry fenced in chamber for the large dog chamber and will have two hose attachments that will allow dog owners to fill water bowls (that may be placed inside the fence line) and an opportunity to rinse dirt/mud off the dogs in a secure location. The fixture will have large push buttons with timers; once the button is pushed the water will run for approximately 20 seconds.

*This is a ‘rinse station’ and not a ‘shower station’ because the water will drain to the storm water system. Soap and other chemicals are not allowed into the storm water system.

RESPECTFULLY SUBMITTED,



Hsiung Marler, Switchyard Park General Manager

**STANDARD CONTRACT
BETWEEN
CITY OF BLOOMINGTON PARKS AND RECREATION DEPARTMENT
AND
Commercial Service of Bloomington, INC
FOR
INSTALLATION OF WATER FIXTURE AT SWITCHYAR PARK LARGE DOG CHAMBER**

This Agreement, entered into on this _____ day of _____ 2023, by and between the City of Bloomington Department of Parks and Recreation (the “Department”), and Commercial Service of Bloomington, Inc (“Contractor”).

Article 1. Scope of Services

Contractor shall provide the Services as specified in Exhibit A, “Scope of Work”, attached hereto and incorporated into this Agreement. Contractor shall diligently provide the Services under this Agreement and shall complete the Services described in this Agreement in a timely manner consistent with the Standard of Care identified in Article 2. Contractor shall complete the Services required under this Agreement on or before December 31, 2023 unless the parties mutually agree to a later completion date. Completion shall mean completion of all work related to the Services.

In the performance of Contractor’s work, Contractor agrees to maintain such coordination with the Department as may be requested and desirable, including primary coordination with HSIUNG MARLER, as the Department’s Project Manager. Contractor agrees that any information or documents, including digital GIS information, supplied by the Department pursuant to Article 3, below, shall be used by Contractor for this project only, and shall not be reused or reassigned for any other purpose without the written permission of the Department.

Article 2. Standard of Care

Contractor shall be responsible for completion of the Services in a manner consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing under similar circumstances (“Standard of Care”). The Department shall be the sole judge of the adequacy of Contractor’s work in meeting the Standard of Care; however, the Department shall not unreasonably withhold its approval as to the adequacy of Contractor’s performance. Upon notice to Contractor and by mutual agreement between the parties, Contractor will, without additional compensation, correct or replace any and all Services not meeting the Standard of Care.

Article 3. Responsibilities of the Department

The Department shall provide all necessary information regarding requirements for the Services. The Department shall furnish such information as expeditiously as is necessary for the orderly progress of the work, and Contractor shall be entitled to rely upon the accuracy and completeness of such information. The Department’s Project Manager shall act on its behalf with respect to this Agreement.

Article 4. Compensation

The Department shall pay Contractor for all fees and expenses in an amount not to exceed ELEVEN THOUSAND TWO HUNDRED FIFTY-NINE DOLLARS AND FORTY-FOUR CENTS (\$11,259.44). Invoices may be sent via first class mail postage prepaid or via email. Payment will be remitted to Contractor within forty-five (45) days of receipt of invoice. Contractor shall submit an invoice to the Department upon the completion of the Services described in Article 1. The invoice shall be sent to:

HSIUNG MARLER
City of Bloomington Parks and Recreation

401 N MORTON ST., SUITE 250
BLOOMINGTON IN 47402
marlerh@bloomington.in.gov

Additional services not set forth in Article 1, or changes in the Services must be authorized in writing by the Department or its designated project coordinator prior to such work being performed, or expenses incurred. The Department shall not make payment for any unauthorized work or expenses.

Article 5. Appropriation of Funds

Notwithstanding any other provision of this Agreement, if funds for the continued fulfillment of this Agreement by the Department are at any time not forthcoming or are insufficient, through failure of any entity, including the Department itself, to appropriate funds or otherwise, then the Department shall have the right to terminate this Agreement without penalty.

Article 6. Schedule

Contractor shall perform the Services according to the schedule set forth in Exhibit B, Project Schedule, attached hereto and incorporated herein by reference. The time limits established by this schedule shall not be exceeded, except for reasonable cause as mutually agreed by the parties.

Article 7. Termination

In the event of a party's substantial failure to perform in accordance with the terms of this Agreement, the other party shall have the right to terminate the Agreement upon written notice. The nonperforming party shall have fourteen (14) calendar days from the receipt of the termination notice to cure or to submit a plan for cure acceptable to the other party.

The Department may terminate or suspend performance of this Agreement at the Department's prerogative at any time upon written notice to Contractor. Contractor shall terminate or suspend performance of the Services on a schedule acceptable to the Department and the Department shall pay the Contractor for all the Services performed up to the date that written notice is received, plus reasonable termination or suspension expenses. Upon restart, an equitable adjustment shall be made to Contractor's compensation and the schedule of services. Upon termination or suspension of this Agreement, all finished or unfinished reports, drawings, collections of data and other documents generated by Contractor in connection with this Agreement shall become the property of the Department, as set forth in Article 10 herein.

The Parties understand and agree that due to the ongoing COVID-19 pandemic, there may be limitations and restrictions enacted that will affect the ability of the Parties to perform as required under this Agreement. The Parties agree that, in the event a limitation or restriction is enacted which prevents performance of the terms of the Agreement, Parks may terminate the Agreement in its sole discretion if it determines that there is no reasonable alternative means of performance under the Agreement. Parks shall notify Contractor of any such termination and the reasons therefor in writing.

Article 8. Identity of the Contractor

Contractor acknowledges that one of the primary reasons for its selection by the Department to perform the Services is the qualifications and experience of Contractor. Contractor thus agrees that the Services to be performed pursuant to this Agreement shall be performed by Contractor. Contractor shall not subcontract any part of the Services without the prior written permission of the Department. The Department reserves the right to reject any of the Contractor's personnel or proposed outside professional sub-Contractors, and the Department reserves the right to request that acceptable replacement personnel be assigned to the project.

Article 9. Opinions of Probable Cost

All opinions of probable construction cost to be provided by Contractor shall represent the best judgment of Contractor based upon the information currently available and upon Contractor's background and experience with respect to projects of this nature. It is recognized, however, that neither Contractor nor the Department

has control over the cost of labor, materials or equipment, over contractors' method of determining costs for services, or over competitive bidding, market or negotiating conditions. Accordingly, Contractor cannot and does not warrant or represent that the proposals or construction bids received will not vary from the cost estimates provided pursuant to this Agreement.

Article 10. Reuse of Instruments of Service

All documents, including but not limited to, drawings, specifications and computer software prepared by Contractor pursuant to this Agreement are instruments of service in respect to this project. They are not intended or represented to be suitable for reuse by the Department or others on modifications or extensions of this project or on any other project. The Department may elect to reuse such documents; however any reuse or modification without prior written authorization of Contractor will be at the Department's sole risk and without liability or legal exposure to Contractor. The Department shall indemnify, defend, and hold harmless the Contractor against all judgments, losses, claims, damages, injuries and expenses arising out of or resulting from such unauthorized reuse or modification.

Article 11. Ownership of Documents and Intellectual Property

All documents, drawings and specifications, including digital format files, prepared by Contractor and furnished to the Department as part of the Services shall become the property of the Department. Contractor shall retain its ownership rights in its design, drawing details, specifications, databases, computer software and other proprietary property. Intellectual property developed, utilized or modified in the performance of the Services shall remain the property of Contractor.

Article 12. Independent Contractor Status

During the entire term of this Agreement, Contractor shall be an independent contractor, and in no event shall any of its personnel, agents or sub-contractors be construed to be, or represent themselves to be, employees of the Department. Contractor shall be solely responsible for the payment and reporting of all employee and employer taxes, including social security, unemployment, and any other federal, state, or local taxes required to be withheld from employees or payable on behalf of employees.

Article 13. Indemnification

Contractor shall defend, indemnify, and hold harmless the City of Bloomington, the Department, and the officers, agents and employees of the City and the Department from any and all claims, demands, damages, costs, expenses or other liability arising out of the Agreement or occasioned by the reckless or negligent performance of any provision thereof, including, but not limited to, any reckless or negligent act or failure to act or any misconduct on the part of the Contractor or its agents or employees, or any independent contractors directly responsible to it (collectively "Claims"). If Contractor is a design professional, architect, landscape architect, surveyor, engineer, geologist, or geotechnical / environmental consultant contracting to provide professional services, then Contractor shall not have the duty to defend against a professional liability claim or indemnify against liability other than liability for damages and losses arising out of third-party claims to the extent the damages and losses are caused by Contractor's willful misconduct or negligence.

Article 14. Insurance

During the performance of any and all Services under this Agreement, Contractor shall maintain the following insurance in full force and effect:

- a. General Liability Insurance, with a minimum combined single limit of \$1,000,000 for each occurrence and \$2,000,000 in the aggregate.
- b. Automobile Liability Insurance, with a minimum combined single limit of \$1,000,000 for each person and \$1,000,000 for each accident.
- c. Professional Liability Insurance ("Errors and Omissions Insurance") with a minimum limit of \$1,000,000 annual aggregate.

- d. Workers' Compensation Insurance in accordance with the statutory requirements of Title 22 of the Indiana Code.

All insurance policies shall be issued by an insurance company authorized to issue such insurance in the State of Indiana. The City of Bloomington, the Department, and the officers, employees and agents of each shall be named as insureds under the General Liability, Automobile, and Worker's Compensation policies, and such policies shall stipulate that the insurance will operate as primary insurance and that no other insurance of the City's will be called upon to contribute to a loss hereunder.

Contractor shall provide evidence of each insurance policy to the Department prior to the commencement of work under this Agreement. Approval of the insurance by the Department shall not relieve or decrease the extent to which Contractor may be held responsible for payment of damages resulting from Contractor's provision of the Services or its operations under this Agreement. If Contractor fails or refuses to procure or maintain the insurance required by these provisions, or fails or refuses to furnish the Department's required proof that the insurance has been procured and is in force and paid for, the Department shall have the right at its election to terminate the Agreement.

Article 15. Conflict of Interest

Contractor declares that it has no present interest, nor shall it acquire any interest, direct or indirect, which would conflict with the performance of Services under this Agreement. Contractor agrees that no person having any such interest shall be employed in the performance of this Agreement.

Article 16. Waiver

No failure of either party to enforce a term of this Agreement against the other shall be construed as a waiver of that term, nor shall it in any way affect the party's right to enforce that term. No waiver by any party of any term of this Agreement shall be considered to be a waiver of any other term or breach thereof.

Article 17. Severability

The invalidity, illegality or unenforceability of any provision of this Agreement or the occurrence of any event rendering any portion or provision of this Agreement void shall in no way affect the validity or enforceability of any other portion or provision of this Agreement. Any void provision shall be deemed severed from this Agreement, and the balance of the Agreement shall be construed and enforced as if it did not contain the particular provision to be held void. The parties further agree to amend this Agreement to replace any stricken provision with a valid provision that comes as close as possible to the intent of the stricken provision. The provisions of this Article shall not prevent this entire Agreement from being void should a provision which is of the essence of this Agreement be determined void.

Article 18. Assignment

Neither the Department nor the Contractor shall assign any rights or duties under this Agreement without the prior written consent of the other party. Unless otherwise stated in the written consent to an assignment, no assignment will release or discharge the assignor from any obligation under this Agreement.

Article 19. Third Party Rights

Nothing in this Agreement shall be construed to give any rights or benefits to anyone other than the Department and Contractor.

Article 20. Governing Law and Venue

This Agreement shall be governed by the laws of the State of Indiana. Venue of any disputes arising under this Agreement shall be in the Monroe Circuit Court, Monroe County, Indiana.

Article 21. Non-Discrimination

Contractor shall comply with City of Bloomington Ordinance 2.21.020 and all other federal, state and local laws and regulations governing non-discrimination in all regards, including, but not limited to, employment.

Contractor understands that the City of Bloomington prohibits its employees from engaging in harassing or discrimination of any kind, including harassing or discriminating against independent contractors doing work for the City. If Contractor believes that a City employee engaged in such conduct towards Contractor and/or any of its employees, Contractor or its employees may file a complaint with the City department head in charge of the Contractor's work, and/or with the City human resources department or the Bloomington Human Rights Commission. The City takes all complaints of harassment and discrimination seriously and will take appropriate disciplinary action if it finds that any City employee engaged in such prohibited conduct.

Article 22. Compliance with Laws

In performing the Services under this Agreement, Contractor shall comply with any and all applicable federal, state and local statutes, ordinances, plans and regulations, including any and all regulations for protection of the environment. Where such statutes, ordinances, plans or regulations of any public authority having any jurisdiction over the project are in conflict, Contractor shall proceed using its best judgment only after attempting to resolve any such conflict between such governmental agencies, and shall notify the Department in a timely manner of the conflict, attempts of resolution, and planned course of action.

Article 23. E-Verify

Contractor is required to enroll in and verify the work eligibility status of all newly-hired employees through the E-Verify program. (This is not required if the E-Verify program no longer exists). Contractor shall sign an affidavit, attached as Exhibit C, affirming that Contractor does not knowingly employ an unauthorized alien. "Unauthorized alien" is defined at 8 U.S. Code 1324a(h)(3) as a person who is not a U.S. citizen or U.S. national and is not lawfully admitted for permanent residence or authorized to work in the U.S. under 8 U.S. Code chapter 12 or by the U.S. Attorney General.

Contractor and any subcontractors may not knowingly employ or contract with an unauthorized alien, or retain an employee or contract with a person that the Contractor or subcontractor subsequently learns is an unauthorized alien. If the City obtains information that the Contractor or subcontractor employs or retains an employee who is an unauthorized alien, the City shall notify the Contractor or subcontractor of the contract violation and require that the violation be remedied within 30 days of the date of notice. If the Contractor or subcontractor verified the work eligibility status of the employee in question through the E-Verify program, there is a rebuttable presumption that the Contractor or subcontractor did not knowingly employ an unauthorized alien. If the Contractor or subcontractor fails to remedy the violation within the 30 day period, the City shall terminate the contract, unless the City Commission or department that entered into the contract determines that terminating the contract would be detrimental to the public interest or public property, in which case the City may allow the contract to remain in effect until the City procures a new Contractor. If the City terminates the contract, the Contractor or subcontractor is liable to the City for actual damages.

Contractor shall require any subcontractors performing work under this contract to certify to the Contractor that, at the time of certification, the subcontractor does not knowingly employ or contract with an unauthorized alien and the subcontractor has enrolled in and is participating in the E-Verify program. Contractor shall maintain on file all subcontractors' certifications throughout the term of the contract with the City.

Article 24. Notices

Any notice required by this Agreement shall be made in writing to the individuals/addresses specified below:

Department:

Contractor:

City of Bloomington Parks and Recreation	Commercial Services of Bloomington, INC
Attn: Hsiung Marler	Attn: Kelly Walker
401 N Morton St, Suite	PO Box 91
Bloomington IN 47402	Bloomington IN 47402

Nothing contained in this Article shall be construed to restrict the transmission of routine communications between representatives of the Department and Contractor.

Article 25. Intent to be Bound

The Department and Contractor each binds itself and its successors, executors, administrators, permitted assigns, legal representatives and, in the case of a partnership, its partners to the other party to this Agreement, and to the successors, executors, administrators, permitted assigns, legal representatives and partners of such other party in respect to all provisions of this Agreement.

Article 26. Integration and Modification

This Agreement, including all Exhibits incorporated by reference, represents the entire and integrated agreement between the Department and the Contractor. It supersedes all prior and contemporaneous communications, representations and agreements, whether oral or written, relating to the subject matter of this Agreement. This Agreement may be modified only by a written amendment signed by both parties hereto.

Article 27. Non-Collusion

Contractor is required to certify that it has not, nor has any other member, representative, or agent of Contractor, entered into any combination, collusion, or agreement with any person relative to the price to be offered by any person nor prevented any person from making an offer nor induced anyone to refrain from making an offer and that this offer is made without reference to any other offer. Contractor shall sign an affidavit, attached hereto as Exhibit D, affirming that Contractor has not engaged in any collusive conduct. Exhibit D is attached hereto and incorporated by reference as though fully set forth.

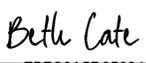
Article 28. Living Wage Ordinance

Contractor is "covered employer" under City Ordinance 2.28, otherwise known as the "Living Wage Ordinance," or "LWO," and as such, is required to pay their covered employees at least a living wage. Currently, the living wage is \$15.29 per hour for covered employees, and up to 15% of that amount, or \$2.29, may be in the form the covered employer's contribution to health insurance available to the covered employee.

Contractor shall execute the Living Wage Ordinance Affidavit, attached as Exhibit E; shall abide by the LWO by paying their employees a living wage; and shall post the Living Wage Poster, provided by the City Legal Department, in areas frequented by their covered employees.

The Parties have effectuated this Agreement by executing it on the day and year first written above.

CITY OF BLOOMINGTON

DocuSigned by:

Beth Cate, Corporation Counsel

COMMERCIAL SERVICE OF BLOOMINGTON, IN

Kelly Walk, CSB Representative

Paula McDevitt, Director
Parks and Recreation Department

Kathleen Mills, President,
Board of Park Commissioners

EXHIBIT A

“Scope of Work”

The Services shall include the following:

SUMMARY: INSTALL A WATER LINE, DOG RINSE WATER FIXTURE, TROUGH DRAINAGE, AND DRAINAGE LINE AT THE SWITCHYARD PARK LARGE DOG CHAMBER.

SEE ATTACHED “Dog Park Rinse Station - 2023 RFQ PACKET.pdf” FOR SPECIFIC SERVICES AND PRODUCTS.

EXHIBIT B

“Project Schedule”

ALL WORK TO BE COMPLETED BY DECEMBER 31, 2023.



STAFF REPORT

Agenda Item: C-9
Date: 7-6-2023

Administrator
Review\Approval
PM

TO: Board of Park Commissioners
FROM: Clarence Boone, Farmers' Market Coordinator
DATE: July 25, 2023
SUBJECT: REVIEW/APPROVAL OF FARMERS' MARKET ADVISORY COUNCIL APPTS.

Recommendation

Staff recommends the appointment of Andy Christian Manansala to the Farmers' Market Advisory Council.

Background

The Farmers' Market Advisory Council consists of 11 members representing Market vendors, customers and food and beverage artisans. The Council acts in an advisory capacity to the Board of Park Commissioners and Park staff on policy matters relating to the Farmers' Market. There is one food and beverage position open. We received three food and beverage applications.

Andy Manansala's Qualifications

Andy epitomizes the "great American success story". His is similar to a long tradition of immigrant families starting a new life, in a new place, and in this case, sharing their food with their new community. He launched Pinoy Garden Cafe on April 2nd of 2022, starting with a booth at the Bloomington Community Farmers' Market then branching out to local events and an active catering service. With an infectious can-do spirit, he started small & from scratch. Currently, they do not have a food truck or restaurant, but have been making great inroads toward acquiring one this year. His passion is to introduce Filipino culture to everyone! His entrepreneurial drive and voice of reason would be a welcome addition to the Farmers' Market Advisory Council.

RESPECTFULLY SUBMITTED,

A handwritten signature in cursive script that reads "Clarence W. Boone".

Clarence Boone, Farmers' Market Coordinator

2023-February

onboard

City of Bloomington, Indiana – John Hamilton, Mayor

Admin

Clarence Boone

[Boards/Commissions](#)[People](#)[Seats](#)[Liaisons](#)[Apply](#)

Andy Manansala

Email

Chrismanansala827@gmail.com

Phone Number

5022697386

Address

3400 S Sare Rd.

City

Bloomington

Zip

47401

Do you live in the city limits?

Yes

Occupation

Business owner

How did you hear of this opening?

Community Organization

If other, please describe:**Please explain your interest**

I just want to be part of the community

Please describe your qualifications**Include a resume (optional)**

Current Applications

Created	Board/Commission	Expires
6/28/2023	Farmers' Market Advisory Council	9/26/2023

Archived Applications

Created	Board/Commission	Archived
---------	------------------	----------

Alexandra Kinser

Email

Allykinser2002@gmail.com

Phone Number

8128377606

Address

4190 e rampcreek rd Bloomington Indiana 47401

City

Bloomington

Zip

47401

Do you live in the city limits?

Yes

Occupation

Babysitter

How did you hear of this opening?

Facebook

If other, please describe:

Please explain your interest

I have really good insight, im well known and Im passionate about the law and everything in between and street smart.

Please describe your qualifications

I have really good insight, im well known and Im passionate about the law and everything in between and street smart.

Include a resume (optional)

Alexandra_Kinser_Resume.pdf

Alexandra Kinser

4190 E Ramp Creek Rd.
Bloomington, IN 47401
(812) 837-3632
allykinser2002@gmail.com

EDUCATION

Bloomington High School South — Diploma

2017 to 2021

Graduated with 3.5GPA

EXPERIENCE

Comfort INN — Front Desk Attendant

December 2021 Thru August 2022

Job Duties: As a front desk attendant i would be responsible for checking customers in and out , answer the Hotel phone to Book reservations, and answer any questions customers would have. Laundry when needed. Setup morning Breakfast. Maintained Cleanliness in the front area of the Hotel.

Reason for Leaving: Complications During Pregnancy

River City Maids — Maid/Trainer

September 2021 Thru December 2021

Job Duties: Getting to and from jobs on time and providing a professional experience throughout the entire job on every job.

Reason for Leaving: needed to move back to Indiana due to being pregnant.

Crystal Clean — Cleaner/Supervisor

January 2021 Thru September 2021

Job Duties: Clean homes to customer satisfaction and supervise larger jobs.

Reason for Leaving: Moved to Florida

Sonic — Cashier/Car-Hop

March 2020 Thru December 2020

Job Duties: served food to customers on Skates, operated the slushie machines, ice cream machines, ran the register in drive thru and took orders over the headset.

Reason for Leaving: Better job offer

SKILLS

Multi tasking, thinking ahead, working under pressure, staying focused, following directions, quick learner.

LANGUAGES

English

Taco Bell — Cashier/Drive-Thru

September 2019 Thru March 2020

Job Duties: My job was to take orders and cash customers out while providing a professional experience throughout the customers interaction.

Reason for Leaving: found a better paying job and decided it was a great opportunity to better my financial situation and help me to grow further in my life.

Boards/CommissionsPeopleSeatsLiaisonsApply

John Wilber

Email

jackwilber1@gmail.com

Phone Number

2039988746

Address

445 grove st

City

glencoe

Zip

60022

Do you live in the city limits?

No

Occupation

Student

How did you hear of this opening?

City Website

If other, please describe:

Please explain your interest

I am interested in becoming more involved in the community of Bloomington since this is now where I spend the majority of my time. I am passionate about issues pertaining to the environment and sustainability, art, and the local economy.

Please describe your qualifications

I am a freshman finance major at the Kelley School of Business, and although I have no experience on prior boards, I do have experience with service within my community, both economic and environmental. I've volunteered at a thrift store in my hometown that funded a therapy practice for underprivileged children for a few weeks over the summer. During my high school career, I served as a senior advisor for over a year in an organization that repaired, upgraded, and delivered computers to schools and children that could not afford internet access during the pandemic. I have also worked at a small business, started my own business, build and grown hydroponic gardens, and contracted with people to host Helium hotspots that generate revenue while providing IOT services.

Include a resume (optional)

JohnWilber_Resume.pdf

Current Applications

Created	Board/Commission	Expires
4/5/2023	Bloomington Arts Commission	7/4/2023
4/5/2023	Commission on Sustainability	7/4/2023
4/5/2023	Commission on the Status of Children & Youth	7/4/2023
4/5/2023	Economic Development Commission	7/4/2023
4/5/2023	Environmental Commission	7/4/2023
4/5/2023	Environmental Resources Advisory Council	7/4/2023
4/5/2023	Farmers' Market Advisory Council	7/4/2023
4/5/2023	Tree Commission	7/4/2023

Archived Applications

Created	Board/Commission	Archived
4/5/2023	Community Advisory on Public Safety Commission	4/28/2023

John Wilber

jkwilber@iu.edu
(203) 998-8746

EDUCATION

Indiana University, Kelley School of Business - Bloomington, IN
Bachelor of Science in Business

May 2026
GPA: 3.73/4.00

Major: **Finance**

- IU Hoosier Scholar

New Trier High School, Winnetka, IL

May 2022

- GPA 4.6/4.0
- Illinois State Scholar
- National Merit Commended Scholar

EXPERIENCE

Bake Homemade Pizza, Winnetka, IL

2020-2021 (11 months)

Cook, Cashier and Customer Service

- Ran point of sale and prepared pizzas in a small restaurant, working in a small storefront with 2-3 other employees, generating 800-1200 dollars a day in revenue
- Gained small business experience and insight into everyday operational challenges, such as choosing where to invest and where to cut costs
- Excelled in customer interactions, ensuring positive experiences and moving efficiently to increase sales at the point of purchase while interacting with 30-60 customers a shift

Third Dimension Printing

2019-2021

Founder

- Built and modified three FDM 3D printers to manufacture various parts, from negative molds for casting metal to functional RC plane parts
- Used technical experience to start a business, generating revenue to further optimize the business by building a website and buying higher quality printing plastic
- Researched, developed, and printed an effective urban hydroponic growing system resulting in successful harvests of tomatoes, jalapenos, and cayenne peppers

ACTIVITIES

Binary Hearts Club

2019-2022

Senior Advisor

- Applied prior technical knowledge of computers to build and repair discarded computers to donate to less fortunate schools and improve their internet access
- Mentored new and younger members in the computer repair process, delegating specific tasks depending on technical skill required when necessary
- Helped lead a team of ~30 to organize and execute donation drives and deliveries to schools in the area

SKILLS/INTERESTS

3D Printing | Investing | Metal Smithing | Hydroponics | International Cuisine & Cooking | RC Planes



STAFF REPORT

Agenda Item: C-10
Date: 7-6-2023

Administrator
Review\Approval
PM

TO: Board of Park Commissioners
FROM: Haskell Smith, Urban Forester
DATE: July 12, 2023
SUBJECT: PARTNERSHIP AGREEMENT WITH THE INDIANA ARBORIST ASSOCIATION (“IAA”)

Recommendation

Staff recommends the approval of a partnership agreement with the IAA to bring high level tree related classes, trainings, and workshops to the Bloomington area. This has the potential to draw people from not only the greater Bloomington area, but likely all of lower Indiana and adjacent states for these trainings.

Background

The IAA is a state level chapter of the International Society of Arboriculture, who certifies all arborists and other related certifications. The Indiana Arborist Association (IAA) strives to enhance the quality of life for Indiana residents by encouraging the planting, maintenance and preservation of trees. This lines up with the Department’s goals of increasing public awareness of the benefits provided by well-maintained trees, and promoting the advantages of working with qualified professional arborists who use current industry standards. IAA endeavors to efficiently serve the needs of its members by fostering opportunities for training and the exchange of ideas, and encouraging high ethical standards among its members and in the industry at large. Parks will provide the location for these trainings and IAA will provide the trainings.

RESPECTFULLY SUBMITTED,

A handwritten signature in black ink, appearing to read "Haskell Smith".

Haskell Smith, Urban Forester

2023-January



CITY OF BLOOMINGTON
Parks and Recreation

COOPERATION SERVICES AGREEMENT PROGRAM PARTNERSHIP

Partner(s):

This agreement is made and entered into this ____ day of _____ 2023, by and between the City of Bloomington Parks and Recreation Department (“BPRD”), Indiana Arborist Association (“IAA”)

WHEREAS, BPRD wishes to bring tree related educational events to Bloomington; and

WHEREAS, The IAA wishes to conduct tree related educational events in the Bloomington area; and

WHEREAS, BPRD is authorized to plan and develop partnerships and contractual arrangements with non-city organizations to promote urban forestry related education.

NOW, THEREFORE, the parties do mutually agree as follows:

1.0 Purpose of Agreement:

The purpose of this Agreement is to outline a partnership agreement, which will provide a mutual understanding between both parties for tree related educational classes, trainings or workshops to take place in Bloomington Indiana.

2.0 Duration of Agreement:

This Agreement is in effect from the date of signing until December 31, 2028 unless terminated earlier as provided under Article 7.0.

3.0 Bloomington Parks & Recreation:

3.1 The goal of BPRD is to increase educational opportunities related to trees in the Bloomington area.

3.2 BPRD agrees to:

1. Provide a location for the IAA to conduct tree related educational classes, trainings, or workshops.
2. Act as liaison to the IAA, assist with set up, tear down, or anything reasonable required for the class, training or workshop for function properly.

3. Promote the IAA classes, trainings, or workshops if desired by the IAA.

4.0 Indiana Arborist Association (“IAA”):

- 4.1 The goal of IAA is to conduct tree related educational classes, trainings, or workshops in Bloomington Indiana.
- 4.2 Indiana Arborist Association agrees to:
 1. Conduct and lead educational classes, trainings, or workshops based on current best management practices on various topics in the world of arboriculture.
 2. Communicate and plan effectively far enough in advance to allow for BPRD to allocate a facility and/or resources.

5.0 Terms Mutually Agreed To By All Partners to This Agreement.

- 5.1 The intent of this Agreement is to document a mutually beneficial partnership between the IAA and BPRD.
- 5.2 The staff and personnel involved in this Agreement will at all times represent all parties to this Agreement in a professional manner and reflect the commitment of all parties to quality services and customer satisfaction.
- 5.3 The IAA shall maintain comprehensive general liability insurance, with a minimum combined single limit of one million dollars (\$1,000,000.00) per occurrence and two million dollars (\$2,000,000.00) in the aggregate. The policy shall name the City of Bloomington Parks and Recreation Department as an additional insured, and the IAA shall provide Parks with a certificate of insurance prior to the commencement of operations under this Agreement. The IAA and its insurer shall notify Parks within ten (10) days of any insurance cancellation.
- 5.4 The commitment of personnel, facilities, supplies and payments will be honored according to the timetable agreed upon by all partners.
- 5.5 The IAA is recognized as having the expertise and experience to conduct tree related educational classes, training or workshops. BPRD shall have the right to review risk management, agreement terms, and service quality issues.
- 5.6 Municipal Code sections 6.12.020 and 14.36.090, respectively, prohibit smoking and vaping inside city facilities and the consumption of alcoholic beverages on city property.
- 5.7 Pursuant to Indiana code 35-47-11.1-2 and 3, the City is prohibited from enforcing a firearms policy in public parks and city facilities as of July 1, 2011. However, per Indiana Code 35-47-11.1-4(10), The IAA may develop and implement, at its own discretion, rules of conduct or admission

regarding the carrying and storage of firearms, upon which attendance at and participation in its activities is conditioned, and the City is hereby authorized to enforce said policy for purposes of this Agreement. If the IAA implements such a policy, it shall provide a copy of the policy to the City to be attached to this Agreement and incorporated herein by reference.

5.8 The IAA shall release, hold harmless, and indemnify the City of Bloomington, its Parks and Recreation Department, and its officers, employees, agents, and assigns (Releasees) from any and all claims which may arise as a result of the IAA's negligence in conducting activities under this Agreement. This includes claims for personal injury, property damage, or any other type of claim which might be brought against Releasees or the IAA, or its employees, agents or patrons, by any third party, except where such personal injury, property damage or claim is caused by the negligence of Release.

6.0 Notice:

6.1 Notice regarding any significant concerns or issues of non-compliance shall be given to those contacts as follows:

Indiana Arborist Assoc.

Lindsey Purcell
Chapter Administrator
PO BOX 946
Cicero, IN 46034
219-295-0048

BPRD

Haskell Smith
Urban Forester
401 N Morton St Suite 250
Bloomington, IN 47404
(812) 327-5251

6.2 Representatives for the day-to-day operational implementation of this Agreement are:

Indiana Arborist Assoc.

Ashley Mulis
Business Manager
P.O. Box 946
Cicero, IN 46034
ashley@indiana-arborist.org

BPRD

Haskell Smith
Urban Forester
401 N Morton St Suite 250
Bloomington, IN 47404
(812) 327-5251

7.0 Termination

Either party may unilaterally terminate this partnership Agreement as long as they provide at least thirty (30) days' written notice to the other party.

7.1 The Parties understand and agree that due to the ongoing COVID-19 pandemic, there may be limitations and restrictions enacted that will affect the ability of the Parties to perform as required under this Agreement. The Parties agree that, in the event a limitation or restriction is enacted which prevents performance of the

terms of the Agreement, Parks may terminate the Agreement in its sole discretion if it determines that there is no reasonable alternative means of performance under the Agreement. Parks shall notify Haskell Smith- Urban Forester (812)349 - 3716 of any such termination and the reasons therefore in writing.

8.0 E-Verify

8.1 Contractor is required to enroll in and verify the work eligibility status of all newly-hired employees through the E-Verify program. (This is not required if the E-Verify program no longer exists). Contractor shall sign an affidavit, attached as Exhibit A, affirming that Contractor does not knowingly employ an unauthorized alien. Contractor shall require any subcontractors performing work under this contract to certify to the Contractor that, at the time of certification, the subcontractor does not knowingly employ or contract with an unauthorized alien and the subcontractor has enrolled in and is participating in the E-Verify program. Contractor shall maintain on file all subcontractors' certifications throughout the term of the contract with the City.

IN WITNESS WHEREOF, the Parties have signed this Agreement on the date first set forth above.

CITY OF BLOOMINGTON:

Indiana Arborist Association:

Paula McDevitt, Administrator
Bloomington Parks and Recreation

Lindsey Purcell, Chapter Administrator

Date

Date

Beth Cate
Corporation Counsel

Date

Kathleen Mills, President
Board of Park Commissioners

Date

EXHIBIT A
E-VERIFY AFFIDAVIT

STATE OF INDIANA)
)SS:
COUNTY OF _____)

AFFIDAVIT

The undersigned, being duly sworn, hereby affirms and says that:

1. The undersigned is the _____ of _____.
(job title) (company name)
2. The company named herein that employs the undersigned:
 - i. has contracted with or seeking to contract with the City of Bloomington to provide services; **OR**
 - ii. is a subcontractor on a contract to provide services to the City of Bloomington.
3. The undersigned hereby states that, to the best of his/her knowledge and belief, the company named herein does not knowingly employ an “unauthorized alien,” as defined at 8 United States Code 1324a(h)(3).
4. The undersigned hereby states that, to the best of his/her belief, the company named herein is enrolled in and participates in the E-verify program.

Signature

Printed Name

STATE OF INDIANA)
)SS:
COUNTY OF _____)

Before me, a Notary Public in and for said County and State, personally appeared _____ and acknowledged the execution of the foregoing this _____ day of _____, 2023.

Notary Public’s Signature My Commission Expires: _____

Printed Name of Notary Public County of Residence: _____